

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 12/31/2021

Contract Location:

SR 49 CONN BEGINNING AT SR 96 AND EXTENDING TO SR .

Time Allowed: 304 **Days**
Elapsed Calender Days: 365 **Days**
Percent Time: 120.07

District: 3

Area: 04

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/01/2020
Date Work Began: 02/02/2021
Date Time Stopped: 06/30/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,977,070.87

Original Contract Amount \$2,967,478.87

Funds Available \$183,871.22

Percent Complete 94.62%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006014	\$2,977,070.87	\$2,967,478.87	\$183,871.22	93.82%	\$-43,334.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 12/31/2021

Project Number: M006014 SR 49 CONN - RESURF & MAINT

Federal State Project Number: M006014

	Total to Date	Prev to Date	This Estimate
Participating	\$2,253,640.50	\$2,288,308.16	(\$34,667.66)
Non-Participating	\$563,410.15	\$572,077.06	(\$8,666.91)
Total Earnings	\$2,817,050.65	\$2,860,385.22	(\$43,334.57)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,817,050.65	\$2,860,385.22	(\$43,334.57)
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$23,851.00)	(\$23,851.00)	\$0.00
Total:	\$2,793,199.65	\$2,836,534.22	
		Total Payable:	(\$43,334.57)

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0006

Pay Period: 09/01/2021
to 12/31/2021

Project Number M006014

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 107.000	1,605.910 .000 1,605.910	\$.00	\$171,832.37
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,800.000 69.900	20,025.782 43.958 20,069.740	\$3,072.66	\$1,402,874.83
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,200.000 5.010	9,895.556 -7,546.667 2,348.889	\$-37,808.80	\$11,767.93
0125	700-6910	PERMANENT GRASSING	AC	9.300 210.000	8.942 -4.471 4.471	\$-938.91	\$938.91
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,075.000 0.340	45,056.000 -22,528.000 22,528.000	\$-7,659.52	\$7,659.52
9010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 127.000	100.000 .000 100.000	\$.00	\$12,700.00
		Extra Work- Leveling					
Category Amount:						\$-43,334.57	\$1,607,773.56
Project Total Amount:						(\$43,334.57)	\$2,817,050.65