

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 02/28/2022

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 \$162,422.15

Percent Complete 95.35%

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 | \$162,422.15 | 94.54% | \$21,449.07 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 02/28/2022

Project Number: M006014 SR 49 CONN - RESURF & MAINT

Federal State Project Number: M006014

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,270,799.75 | \$2,253,640.50 | \$17,159.25 |
| Non-Participating | \$567,699.97 | \$563,410.15 | \$4,289.82 |
| Total Earnings | \$2,838,499.72 | \$2,817,050.65 | \$21,449.07 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,838,499.72 | \$2,817,050.65 | \$21,449.07 |
| 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: | \$2,814,648.72 | \$2,793,199.65 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$21,449.07 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0007

Pay Period: 01/01/2022
to 02/28/2022

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 | \$0.00 | \$171,832.37 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 20,800.000 69.900 | 20,069.740 .000 20,069.740 | \$0.00 | \$1,402,874.83 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 7,200.000 5.010 | 2,348.889 3,189.401 5,538.290 | \$15,978.90 | \$27,746.83 |
| 0100 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 10,100.000 3.150 | 7,712.868 767.502 8,480.370 | \$2,417.63 | \$26,713.17 |
| 0105 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 4,800.000 3.680 | 3,111.056 829.494 3,940.550 | \$3,052.54 | \$14,501.22 |
| 9010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 127.000 | 100.000 .000 100.000 | \$0.00 | \$12,700.00 |
| | | Extra Work- Leveling | | | | | |
| Category Amount: | | | | | | \$21,449.07 | \$1,656,368.42 |
| Project Total Amount: | | | | | | \$21,449.07 | \$2,838,499.72 |