

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2021

User: 01094605

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/03/2021

Contract Location:

SR 27 BEGINNING EAST OF SR 520 AND EXTENDING EAST
KINCHAFOONE CREEK BRIDGE. (E)

Time Allowed: 321 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 110.59

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 08/14/2020
Date Work Began: 06/03/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,021,593.93

Original Contract Amount \$2,021,593.93

Funds Available \$413,150.42

Percent Complete 80.22%

Counties:

Stewart Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005263	\$2,021,593.93	\$2,021,593.93	\$413,150.42	79.56%	\$606,897.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/03/2021

Project Number: M005263 SR 27 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M005263

	Total to Date	Prev to Date	This Estimate
Participating	\$1,297,390.01	\$801,236.64	\$496,153.37
Non-Participating	\$324,347.50	\$200,309.16	\$124,038.34
Total Earnings	\$1,621,737.51	\$1,001,545.80	\$620,191.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,621,737.51	\$1,001,545.80	\$620,191.71
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	(\$13,294.00)	\$0.00	(\$13,294.00)
Total:	\$1,608,443.51	\$1,001,545.80	

Total Payable: \$606,897.71

Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/03/2021

Project Number M005263

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		73.000 140.000	.000 98.000 98.000	\$13,720.00	\$13,720.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 125.000	705.040 .000 705.040	\$0.00	\$88,130.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		10,800.000 81.000	4,316.508 6,031.790 10,348.298	\$488,574.99	\$838,212.14
0040	413-0750	TACK COAT	GL	10,600.000 2.650	8,115.000 3,747.000 11,862.000	\$9,929.55	\$31,434.30
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,000.000 3.800	.000 6,245.111 6,245.111	\$23,731.42	\$23,731.42
0050	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	5.000 2415.000	.000 1.000 1.000	\$2,415.00	\$2,415.00
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	15.000 2257.500	.000 21.000 21.000	\$47,407.50	\$47,407.50
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1785.000	.000 2.000 2.000	\$3,570.00	\$3,570.00

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Category Number: 0010 ROADWAY							
1880	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				115373.000	.250		
					.500	\$28,843.25	\$57,686.50
		M005263					
Category Amount:						\$620,191.71	\$1,108,306.86
Project Total Amount:						\$620,191.71	\$1,621,737.51