

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2021

User: 01094605

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0003

Pay Period: 08/04/2021

to 09/02/2021

**Contract Location:**

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

**Time Allowed:** 321 **Days**  
**Elapsed Calender Days:** 385 **Days**  
**Percent Time:** 119.94

**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:** 09/02/2021  
**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** \$89,133.13  
**Percent Complete** 96.83%

**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	\$89,133.13	95.59%	\$324,017.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0003

Pay Period: 08/04/2021

to 09/02/2021

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

Federal State Project Number: M005263

	Total to Date	Prev to Date	This Estimate
Participating	\$1,565,987.86	\$1,297,390.01	\$268,597.85
Non-Participating	\$391,496.94	\$324,347.50	\$67,149.44
<b>Total Earnings</b>	<b>\$1,957,484.80</b>	<b>\$1,621,737.51</b>	<b>\$335,747.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,957,484.80</b>	<b>\$1,621,737.51</b>	<b>\$335,747.29</b>
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	(\$25,024.00)	(\$13,294.00)	(\$11,730.00)
<b>Total:</b>	<b>\$1,932,460.80</b>	<b>\$1,608,443.51</b>	

<b>Total Payable:</b>	<b>\$324,017.29</b>
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Contract ID: B1CBA2001961-0

Estimate Number: 0003

Pay Period: 08/04/2021

to 09/02/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	7.500 7600.000	.000 6.066 6.066	\$46,101.60	\$46,101.60
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, T TN L BITUM MATL & H LIME		10,800.000 81.000	10,348.298 777.150 11,125.448	\$62,949.15	\$901,161.29
0040	413-0750	TACK COAT	GL	10,600.000 2.650	11,862.000 225.000 12,087.000	\$596.25	\$32,030.55
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,000.000 3.800	6,245.111 17,141.769 23,386.880	\$65,138.72	\$88,870.14
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		15.000 446.000	.000 12.132 12.132	\$5,410.87	\$5,410.87
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.100 446.000	.000 6.800 6.800	\$3,032.80	\$3,032.80
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 105.000	.000 8.000 8.000	\$840.00	\$840.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 7.550	.000 424.000 424.000	\$3,201.20	\$3,201.20

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<b>Category Number:</b> 0010 ROADWAY							
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,700.000 2.000	.000 2,178.000 2,178.000	\$4,356.00	\$4,356.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.500 2165.000	.000 14.940 14.940	\$32,345.10	\$32,345.10
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.700 2165.000	.000 11.361 11.361	\$24,596.57	\$24,596.57
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		150.000 0.500	.000 345.000 345.000	\$172.50	\$172.50
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.500 1575.000	.000 3.398 3.398	\$5,351.85	\$5,351.85
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	220.000 5.250	.000 145.333 145.333	\$763.00	\$763.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,800.000 4.050	.000 1,660.000 1,660.000	\$6,723.00	\$6,723.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	325.000 4.100	.000 310.000 310.000	\$1,271.00	\$1,271.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 4.150	.000 35.000 35.000	\$145.25	\$145.25

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<b>Category Number:</b> 0010 ROADWAY							
0135	700-6910	PERMANENT GRASSING	AC	7.200 305.000	.000 5.882 5.882	\$1,794.01	\$1,794.01
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	361.000 3.150	.000 1,050.000 1,050.000	\$3,307.50	\$3,307.50
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	34,970.000 0.350	.000 28,469.760 28,469.760	\$9,964.42	\$9,964.42
1880	150-1000	TRAFFIC CONTROL -	LS	1.000 115373.000	.500 .500 1.000	\$57,686.50	\$115,373.00
		M005263					

<b>Category Amount:</b>	\$335,747.29	\$1,374,941.65
<b>Project Total Amount:</b>	\$335,747.29	\$1,957,484.80