

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0005

Pay Period: 09/07/2021

to 10/21/2022

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
5425 SCHATULGA RD.

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 31907-1955

Phone: (706)563-7959

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 \$75,165.32
Percent Complete 97.52%

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	\$75,165.32	96.28%	\$281.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0005

Pay Period: 09/07/2021

to 10/21/2022

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	\$1,577,162.11	\$1,576,937.26	\$224.85
Non-Participating	\$394,290.50	\$394,234.29	\$56.21
Total Earnings	\$1,971,452.61	\$1,971,171.55	\$281.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,971,452.61	\$1,971,171.55	\$281.06
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)	(\$25,024.00)	\$0.00
Total:	\$1,946,428.61	\$1,946,147.55	

Total Payable:	\$281.06
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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	98.000 -9.000 89.000	\$-1,260.00	\$12,460.00
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, TY TN L BITUM MATL & H LIME		10,800.000 81.000	11,125.448 -84.418 11,041.030	\$-6,837.86	\$894,323.43
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,000.000 3.800	23,386.880 2,474.453 25,861.333	\$9,402.92	\$98,273.07
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,700.000 2.000	2,178.000 -512.000 1,666.000	\$-1,024.00	\$3,332.00
Category Amount:						\$281.06	\$1,096,518.50
Project Total Amount:						\$281.06	\$1,971,452.61