

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0006

Pay Period: 10/22/2022
to 12/06/2022

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

COLUMBUS GA 31907-1955

Date Work Began: 06/03/2021

Phone: (706)563-7959

Date Time Stopped: 09/02/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,021,593.93

Original Contract Amount \$2,021,593.93

Funds Available \$76,737.53

Percent Complete 97.44%

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	\$76,737.53	96.20%	\$-1,572.21

Chief Engineer

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Pay Period: 10/22/2022
to 12/06/2022

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

Federal State Project Number: M005263

	Total to Date	Prev to Date	This Estimate
Participating	\$1,575,904.34	\$1,577,162.11	(\$1,257.77)
Non-Participating	\$393,976.06	\$394,290.50	(\$314.44)
Total Earnings	\$1,969,880.40	\$1,971,452.61	(\$1,572.21)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,969,880.40	\$1,971,452.61	(\$1,572.21)
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:	\$1,944,856.40	\$1,946,428.61	

Total Payable: (\$1,572.21)

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Pay Period: 10/22/2022
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Project Number M005263

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	705.040		
				125.000	.000		
					705.040	\$.00	\$88,130.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		10,800.000	11,041.030		
		L BITUM MATL & H LIME		81.000	.000		
					11,041.030	\$.00	\$894,323.43
Category Amount:						\$0.00	\$982,453.43
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0180	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		6,200.000	6,338.650		
		ONLY, INCL BITUM MATL & H LIME		81.000	-19.410		
					6,319.240	\$-1,572.21	\$511,858.44
Category Amount:						\$-1,572.21	\$511,858.44
Project Total Amount:						(\$1,572.21)	\$1,969,880.40