

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002357-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 10/31/2021

**Contract Location:**

US 280/SR 30 BEGINNING AT SR 27 AND EXTENDING  
EAST OF FIELDER ST. (E)

**Time Allowed:** 266 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 88.72

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 12/18/2020  
**Date Awarded:** 12/18/2020  
**Date Contract Executed:** 02/02/2021  
**Date Notice to Proceed:** 03/10/2021  
**Date Work Began:** 10/20/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2021

COLUMBUS GA 31917-2266

**Phone:** (706)507-7968

**Escrow Agent:**

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$956,826.50  
**Original Contract Amount** \$956,826.50  
**Funds Available** \$669,977.71  
**Percent Complete** 29.98%

**Counties:**

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005907	\$956,826.50	\$956,826.50	\$669,977.71	29.98%	\$286,848.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002357-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 10/31/2021

Project Number: M005907 US 280/SR 30 - RESURF - MAINT

Federal State Project Number: M005907

	Total to Date	Prev to Date	This Estimate
Participating	\$229,479.03	\$0.00	\$229,479.03
Non-Participating	\$57,369.76	\$0.00	\$57,369.76
<b>Total Earnings</b>	<b>\$286,848.79</b>	<b>\$0.00</b>	<b>\$286,848.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$286,848.79</b>	<b>\$0.00</b>	<b>\$286,848.79</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$286,848.79</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$286,848.79</b>
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Estimate Summary By Project

Contract ID: B1CBA2002357-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 10/31/2021

Project Number M005907

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 58524.000	.000 .250 .250	\$14,631.00	\$14,631.00
		M005907					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 162.000	.000 217.570 217.570	\$35,246.34	\$35,246.34
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,600.000 71.350	.000 629.530 629.530	\$44,916.97	\$44,916.97
0025	413-0750	TACK COAT	GL	4,500.000 2.500	.000 468.000 468.000	\$1,170.00	\$1,170.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	65,000.000 2.000	.000 20,033.701 20,033.701	\$40,067.40	\$40,067.40

**Category Amount:** \$136,031.71 \$136,031.71

**Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY**

0145	413-0750	TACK COAT	GL	4,500.000 2.500	.000 1,733.000 1,733.000	\$4,332.50	\$4,332.50
0150	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		2,850.000 73.900	.000 1,982.200 1,982.200	\$146,484.58	\$146,484.58

**Category Amount:** \$150,817.08 \$150,817.08

**Project Total Amount:** \$286,848.79 \$286,848.79