

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2022

User: 01024792

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002357-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 100.00

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: 11/30/2021
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 \$126,936.68
Percent Complete 86.73%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005907	\$956,826.50	\$956,826.50	\$126,936.68	86.73%	\$34,880.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002357-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: M005907

	Total to Date	Prev to Date	This Estimate
Participating	\$663,911.86	\$636,007.72	\$27,904.14
Non-Participating	\$165,977.96	\$159,001.93	\$6,976.03
Total Earnings	\$829,889.82	\$795,009.65	\$34,880.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$829,889.82	\$795,009.65	\$34,880.17
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
Total:	\$829,889.82	\$795,009.65	

Total Payable:	\$34,880.17
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2002357-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 58524.000	.850 .150 1.000	\$8,778.60	\$58,524.00
		M005907					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 162.000	217.570 .000 217.570	\$0.00	\$35,246.34
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,600.000 71.350	4,998.760 .000 4,998.760	\$0.00	\$356,661.53
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 67.000	2.000 28.000 30.000	\$1,876.00	\$2,010.00
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 102.000	9.000 5.000 14.000	\$510.00	\$1,428.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		240.000 7.700	.000 96.000 96.000	\$739.20	\$739.20
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,750.000 2.600	.000 1,386.000 1,386.000	\$3,603.60	\$3,603.60
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,300.000 3.600	.000 3,629.722 3,629.722	\$13,067.00	\$13,067.00
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,150.000 3.550	.000 940.386 940.386	\$3,338.37	\$3,338.37

Estimate Summary By Project

Contract ID: B1CBA2002357-0

Estimate Number: 0003

Pay Period: 12/01/2021
to 12/31/2021

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
Category Number: 0100 ROADWAY							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 3.600	.000 110.000 110.000	\$396.00	\$396.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	900.000 3.550	.000 700.000 700.000	\$2,485.00	\$2,485.00
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	40.000 3.600	.000 24.000 24.000	\$86.40	\$86.40
Category Amount:						\$34,880.17	\$477,585.44
Project Total Amount:						\$34,880.17	\$829,889.82