

Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0001

Pay Period: 02/15/2021

to 07/31/2021

**Contract Location:**

SR 85 ALT BEGINNING NORTH OF SR 116 AND EXTENDING OVER CSX RAILROAD. (E)

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 167 **Days**  
**Percent Time:** 57.79

**District:** 3

**Area:** 02

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 12/18/2020  
**Date Awarded:** 12/18/2020  
**Date Contract Executed:** 02/13/2021  
**Date Notice to Proceed:** 02/15/2021  
**Date Work Began:** 00/00/0000  
**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** \$2,069,752.50

**Original Contract Amount** \$2,069,752.50

**Funds Available** \$1,531,459.93

**Percent Complete** 26.01%

**Counties:**

Harris Meriwether Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005157	\$2,069,752.50	\$2,069,752.50	\$1,531,459.93	26.01%	\$538,292.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0001

Pay Period: 02/15/2021

to 07/31/2021

Project Number: M005157 SR 85 ALT - RESURF - MAINT

Federal State Project Number: M005157

	Total to Date	Prev to Date	This Estimate
Participating	\$430,634.06	\$0.00	\$430,634.06
Non-Participating	\$107,658.51	\$0.00	\$107,658.51
<b>Total Earnings</b>	<b>\$538,292.57</b>	<b>\$0.00</b>	<b>\$538,292.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$538,292.57</b>	<b>\$0.00</b>	<b>\$538,292.57</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>\$538,292.57</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$538,292.57</b>
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Project Number M005157

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157773.500	.000 .250 .250	\$39,443.38	\$39,443.38
		M005157					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,173.000 103.500	.000 1,129.320 1,129.320	\$116,884.62	\$116,884.62
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		12,500.000 68.900	.000 1,269.080 1,269.080	\$87,439.61	\$87,439.61
<b>Category Amount:</b>						\$243,767.61	\$243,767.61
<b>Category Number:</b> 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0035	413-0750	TACK COAT	GL	11,080.000 2.500	.000 766.000 766.000	\$1,915.00	\$1,915.00
<b>Category Amount:</b>						\$1,915.00	\$1,915.00
<b>Category Number:</b> 0100 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	33,340.000 2.400	.000 20,399.000 20,399.000	\$48,957.60	\$48,957.60
0175	413-0750	TACK COAT	GL	12,670.000 2.500	.000 4,265.000 4,265.000	\$10,662.50	\$10,662.50
<b>Category Amount:</b>						\$59,620.10	\$59,620.10

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: arichard

Department of Transportation

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<b>Category Number:</b> 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0180	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,925.000 77.250	.000 3,016.050 3,016.050	\$232,989.86	\$232,989.86
<b>Category Amount:</b>						\$232,989.86	\$232,989.86
<b>Project Total Amount:</b>						\$538,292.57	\$538,292.57