

Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0003

Pay Period: 09/01/2021 to 09/30/2021

Contract Location:

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

Time Allowed: 289 Days
Elapsed Calender Days: 228 Days
Percent Time: 78.89

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: 07/15/2021
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 \$2,069,752.50
Original Contract Amount \$2,069,752.50
Funds Available \$199,254.35
Percent Complete 90.37%

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	\$199,254.35	90.37%	\$229,218.69

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M005157 SR 85 ALT - RESURF - MAINT

Federal State Project Number: M005157

	Total to Date	Prev to Date	This Estimate
Participating	\$1,496,398.53	\$1,313,023.57	\$183,374.96
Non-Participating	\$374,099.62	\$328,255.89	\$45,843.73
Total Earnings	\$1,870,498.15	\$1,641,279.46	\$229,218.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,870,498.15	\$1,641,279.46	\$229,218.69
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:	\$1,870,498.15	\$1,641,279.46	

Total Payable:	\$229,218.69
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157773.500	.510 .490 1.000	\$77,309.02	\$157,773.50
		M005157					
0015	210-0200	GRADING PER MILE	LM	7.000 6100.000	.000 7.000 7.000	\$42,700.00	\$42,700.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		50.000 92.000	47.000 45.000 92.000	\$4,140.00	\$8,464.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,173.000 103.500	1,129.320 .000 1,129.320	\$.00	\$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	11,421.370 1,035.410 12,456.780	\$71,339.75	\$858,272.14
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	33,340.000 2.400	34,391.875 1,824.444 36,216.319	\$4,378.67	\$86,919.17
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		9.000 600.000	.000 9.000 9.000	\$5,400.00	\$5,400.00
0135	700-6910	PERMANENT GRASSING	AC	7.000 305.000	.000 7.000 7.000	\$2,135.00	\$2,135.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	1.400 2250.000	.000 3.025 3.025	\$6,806.25	\$6,806.25

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: jabcrcro

Department of Transportation

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Category Number: 0100 ROADWAY							
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	34,000.000 0.410	.000 34,000.000 34,000.000	\$13,940.00	\$13,940.00
0175	413-0750	TACK COAT	GL	12,670.000 2.500	7,066.000 428.000 7,494.000	\$1,070.00	\$18,735.00
Category Amount:						\$229,218.69	\$1,318,029.68
Project Total Amount:						\$229,218.69	\$1,870,498.15