

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 289 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 110.73

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 \$44,787.48
Percent Complete 98.42%

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	\$44,787.48	97.84%	\$36,329.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

Project Number: M005157 SR 85 ALT - RESURF - MAINT

Federal State Project Number: M005157

	Total to Date	Prev to Date	This Estimate
Participating	\$1,629,668.82	\$1,590,908.82	\$38,760.00
Non-Participating	\$407,417.20	\$397,727.20	\$9,690.00
Total Earnings	\$2,037,086.02	\$1,988,636.02	\$48,450.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,037,086.02	\$1,988,636.02	\$48,450.00
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,024,965.02	\$1,988,636.02	

Total Payable: \$36,329.00

Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0006

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

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,173.000	1,129.320		
				103.500	.000		
					1,129.320	\$.00	\$116,884.62
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		12,500.000	12,456.780		
				68.900	.000		
					12,456.780	\$.00	\$858,272.14
0040	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	1,900.000	.000		
				25.500	1,900.000		
					1,900.000	\$48,450.00	\$48,450.00
Category Amount:						\$48,450.00	\$1,023,606.76
Project Total Amount:						\$48,450.00	\$2,037,086.02