

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2023

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 289 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 100.00

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
5425 SCHATULGA RD.

Date Let: 12/18/2020
Date Awarded: 12/31/2020
Date Contract Executed: 02/13/2021
Date Notice to Proceed: 02/15/2021
Date Work Began: 07/15/2021
Date Time Stopped: 11/30/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

COLUMBUS GA 31907-1955

Phone: (706)563-7959

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 \$34,039.66
Percent Complete 98.36%

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	\$34,039.66	98.36%	\$10,747.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2023

Project Number: M005157 SR 85 ALT - RESURF - MAINT

Federal State Project Number: M005157

	Total to Date	Prev to Date	This Estimate
Participating	\$1,628,570.28	\$1,629,668.82	(\$1,098.54)
Non-Participating	\$407,142.56	\$407,417.20	(\$274.64)
Total Earnings	\$2,035,712.84	\$2,037,086.02	(\$1,373.18)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,035,712.84	\$2,037,086.02	(\$1,373.18)
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	(\$12,121.00)	\$12,121.00
Total:	\$2,035,712.84	\$2,024,965.02	

Total Payable: \$10,747.82

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: arichard

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2023

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	-19.930		
					12,436.850	\$-1,373.18	\$856,898.97
Category Amount:						\$-1,373.18	\$973,783.59
Project Total Amount:						(\$1,373.18)	\$2,035,712.84