

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

SR 42 BEGINNING NORTH OF SR 7 AND EXTENDING SOUTH

Time Allowed: 285 Days
Elapsed Calendar Days: 193 Days
Percent Time: 67.72

District: 3

Area: 04

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/22/2021
Date Work Began: 09/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,353,639.73
Original Contract Amount \$1,353,639.73
Funds Available \$212,249.43
Percent Complete 84.32%

Counties:

Crawford Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005245	\$1,353,639.73	\$1,353,639.73	\$212,249.43	84.32%	\$546,941.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M005245 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005245

	Total to Date	Prev to Date	This Estimate
Participating	\$913,112.24	\$475,559.19	\$437,553.05
Non-Participating	\$228,278.06	\$118,889.80	\$109,388.26
Total Earnings	\$1,141,390.30	\$594,448.99	\$546,941.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,390.30	\$594,448.99	\$546,941.31
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:	\$1,141,390.30	\$594,448.99	

Total Payable:	\$546,941.31
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Project Number M005245

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 74000.000	.250 .439 .689	\$32,486.00	\$50,986.00
		M005245					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		50.000 160.000	.000 54.000 54.000	\$8,640.00	\$8,640.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 120.000	517.280 .000 517.280	\$0.00	\$62,073.60
0030	402-3818	RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL TN FIED BITUM MATL & H LIME		6,200.000 76.000	.000 5,529.640 5,529.640	\$420,252.64	\$420,252.64
0035	413-0750	TACK COAT	GL	7,300.000 4.000	4,849.000 4,572.000 9,421.000	\$18,288.00	\$37,684.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,400.000 5.000	8,503.678 661.333 9,165.011	\$3,306.67	\$45,825.06
Category Amount:						\$482,973.31	\$625,461.30
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0130	413-0750	TACK COAT	GL	8,070.000 4.000	225.000 883.000 1,108.000	\$3,532.00	\$4,432.00
Category Amount:						\$3,532.00	\$4,432.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: 01098720

Department of Transportation

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Category Number: 0100 ROADWAY							
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		375.000 145.000	.000 416.800 416.800	\$60,436.00	\$60,436.00
Category Amount:						\$60,436.00	\$60,436.00
Project Total Amount:						\$546,941.31	\$1,141,390.30