

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2021

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

SR 42 BEGINNING NORTH OF SR 7 AND EXTENDING SOUTH

Time Allowed: 285 **Days**

Elapsed Calendar Days: 223 **Days**

Percent Time: 78.25

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

COLUMBUS GA 31917-2266

Date Work Began: 09/14/2021

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,353,639.73

Original Contract Amount \$1,353,639.73

Funds Available \$187,216.73

Percent Complete 86.17%

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	\$187,216.73	86.17%	\$25,032.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005245 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005245

	Total to Date	Prev to Date	This Estimate
Participating	\$933,138.40	\$913,112.24	\$20,026.16
Non-Participating	\$233,284.60	\$228,278.06	\$5,006.54
Total Earnings	\$1,166,423.00	\$1,141,390.30	\$25,032.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,166,423.00	\$1,141,390.30	\$25,032.70
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:	\$1,166,423.00	\$1,141,390.30	

Total Payable:	\$25,032.70
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Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

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	.689 .161 .850	\$11,914.00	\$62,900.00
		M005245					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 120.000	517.280 .000 517.280	\$0.00	\$62,073.60
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		11.800 525.000	.000 11.800 11.800	\$6,195.00	\$6,195.00
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		520.000 7.350	.000 471.000 471.000	\$3,461.85	\$3,461.85
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		520.000 7.350	.000 471.000 471.000	\$3,461.85	\$3,461.85
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		375.000 145.000	416.800 .000 416.800	\$0.00	\$60,436.00
Category Amount:						\$25,032.70	\$198,528.30
Project Total Amount:						\$25,032.70	\$1,166,423.00