

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2022

User: 01098720

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

SR 42 BEGINNING NORTH OF SR 7 AND EXTENDING SOUTH

Time Allowed: 285 Days  
Elapsed Calendar Days: 285 Days  
Percent Time: 100.00

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 \$55,427.34  
Percent Complete 95.91%

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	\$55,427.34	95.91%	\$67,259.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M005245 SR 42 - MILLING &amp; PLMX RESF

Federal State Project Number: M005245

	Total to Date	Prev to Date	This Estimate
Participating	\$1,038,569.90	\$984,762.04	\$53,807.86
Non-Participating	\$259,642.49	\$246,190.52	\$13,451.97
<b>Total Earnings</b>	<b>\$1,298,212.39</b>	<b>\$1,230,952.56</b>	<b>\$67,259.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,298,212.39</b>	<b>\$1,230,952.56</b>	<b>\$67,259.83</b>
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
<b>Total:</b>	<b>\$1,298,212.39</b>	<b>\$1,230,952.56</b>	

<b>Total Payable:</b>	<b>\$67,259.83</b>
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Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 74000.000	.850 .150 1.000	\$11,100.00	\$74,000.00
		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
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.600 2467.500	.000 11.760 11.760	\$29,017.80	\$29,017.80
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		10.400 2467.500	.000 10.053 10.053	\$24,805.78	\$24,805.78
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.900 1312.500	.000 1.780 1.780	\$2,336.25	\$2,336.25
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		375.000 145.000	417.610 .000 417.610	\$0.00	\$60,553.45
<b>Category Amount:</b>						\$67,259.83	\$252,786.88
<b>Project Total Amount:</b>						\$67,259.83	\$1,298,212.39