

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 02/28/2022

**Contract Location:**

BEGIN PROJECT AT ASPHALT CONSTRUCTION JOINT AT HC  
MP 3.30) END PROJECT AT EDGELINE OF SR 3 (MP 11.81)

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 271 **Days**  
**Percent Time:** 89.74

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/02/2021  
**Date Notice to Proceed:** 06/03/2021  
**Date Work Began:** 12/13/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2022

COLUMBUS GA 31917-2266

**Phone:** (706)507-7968

**Escrow Agent:**

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$2,548,622.92

**Original Contract Amount** \$2,548,622.92

**Funds Available** \$1,595,252.21

**Percent Complete** 37.41%

**Counties:**

Sumter

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005158        | \$2,548,622.92         | \$2,548,622.92          | \$1,595,252.21          | 37.41%           | \$829,487.42    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 02/28/2022

Project Number: M005158 SR 27 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005158

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$762,696.57        | \$99,106.63         | \$663,589.94        |
| Non-Participating        | \$190,674.14        | \$24,776.66         | \$165,897.48        |
| <b>Total Earnings</b>    | <b>\$953,370.71</b> | <b>\$123,883.29</b> | <b>\$829,487.42</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$953,370.71</b> | <b>\$123,883.29</b> | <b>\$829,487.42</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>\$953,370.71</b> | <b>\$123,883.29</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$829,487.42</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 02/28/2022

Project Number M005158

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 2010 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF |           |  |       |                        |  |                          |                      |
| 0080   | 415-5000  | ASPHALTIC CONCRETE OPEN GRADED CRACK TN<br>ONLY, INCL BITUM MATL & H LIME                            |       | 9,200.000<br>78.620    | .000<br>9,272.560<br>9,272.560             | \$729,008.67             | \$729,008.67         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$729,008.67             | \$729,008.67         |
| <b>Category Number:</b> 0100 ROADWAY   |           |  |       |                        |  |                          |                      |
| 0100   | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 1,000.000<br>101.870   | 797.350<br>.000<br>797.350                 | \$0.00                   | \$81,226.04          |
| 0105   | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN<br>L BITUM MATL & H LIME                                  |       | 14,650.000<br>80.190   | .000<br>290.710<br>290.710                 | \$23,312.03              | \$23,312.03          |
| 0110   | 413-0750  | TACK COAT  | GL    | 14,250.000<br>1.000    | 171.000<br>3,797.000<br>3,968.000          | \$3,797.00               | \$3,968.00           |
| 0115   | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 68,550.000<br>1.790    | .000<br>33,614.755<br>33,614.755           | \$60,170.41              | \$60,170.41          |
| 0200   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>169945.000    | .250<br>.049<br>.299                       | \$8,327.31               | \$50,813.56          |
| M005158  |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$95,606.75              | \$219,490.04         |
| <b>Category Number:</b> 2010 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF |           |  |       |                        |  |                          |                      |
| 0205   | 413-0750  | TACK COAT  | GL    | 14,700.000<br>1.000    | .000<br>4,872.000<br>4,872.000             | \$4,872.00               | \$4,872.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$4,872.00               | \$4,872.00           |
| <b>Project Total Amount:</b>   |           |  |       |                        |  | \$829,487.42             | \$953,370.71         |