

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2022

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

**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:** 302 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 04/16/2021  
**Date Awarded:** 04/30/2021  
**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** \$454,627.40

**Percent Complete** 82.16%

**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	\$454,627.40	82.16%	\$1,140,624.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M005158

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,675,196.42	\$762,696.57	\$912,499.85
Non-Participating	\$418,799.10	\$190,674.14	\$228,124.96
<b>Total Earnings</b>	<b>\$2,093,995.52</b>	<b>\$953,370.71</b>	<b>\$1,140,624.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,093,995.52</b>	<b>\$953,370.71</b>	<b>\$1,140,624.81</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>\$2,093,995.52</b>	<b>\$953,370.71</b>	

<b>Total Payable:</b>	<b>\$1,140,624.81</b>
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Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Project Number M005158

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							
0095	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		100.000 84.020	.000 13.000 13.000	\$1,092.26	\$1,092.26
0100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 101.870	797.350 .000 797.350	\$0.00	\$81,226.04
0105	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,650.000 80.190	290.710 12,746.103 13,036.813	\$1,022,110.00	\$1,045,422.03
0110	413-0750	TACK COAT	GL	14,250.000 1.000	3,968.000 8,351.000 12,319.000	\$8,351.00	\$12,319.00
0115	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	68,550.000 1.790	33,614.755 30,077.889 63,692.644	\$53,839.42	\$114,009.83
0200	150-1000	TRAFFIC CONTROL -  M005158	LS	1.000 169945.000	.299 .325 .624	\$55,232.13	\$106,045.68
<b>Category Amount:</b>						\$1,140,624.81	\$1,360,114.84
<b>Project Total Amount:</b>						\$1,140,624.81	\$2,093,995.52