

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01024792

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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: 03/31/2022
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 \$187,050.40
Percent Complete 92.66%

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	\$187,050.40	92.66%	\$267,577.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: M005158

	Total to Date	Prev to Date	This Estimate
Participating	\$1,889,258.03	\$1,675,196.42	\$214,061.61
Non-Participating	\$472,314.49	\$418,799.10	\$53,515.39
Total Earnings	\$2,361,572.52	\$2,093,995.52	\$267,577.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,361,572.52	\$2,093,995.52	\$267,577.00
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:	\$2,361,572.52	\$2,093,995.52	

Total Payable:	\$267,577.00
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Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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
Category Number: 0100 ROADWAY							
0005	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1365.000	.000 3.710 3.710	\$5,064.15	\$5,064.15
0010	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,900.000 3.940	.000 1,459.198 1,459.198	\$5,749.24	\$5,749.24
0015	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,650.000 3.940	.000 2,736.944 2,736.944	\$10,783.56	\$10,783.56
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	1,950.000 3.940	.000 1,770.000 1,770.000	\$6,973.80	\$6,973.80
0025	654-1002	RAISED PVMT MARKERS TP 2	EA	360.000 3.940	.000 351.000 351.000	\$1,382.94	\$1,382.94
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	800.000 3.940	.000 710.000 710.000	\$2,797.40	\$2,797.40
0035	654-1010	RAISED PVMT MARKERS TP 10	EA	120.000 36.750	.000 75.000 75.000	\$2,756.25	\$2,756.25
0040	700-6910	PERMANENT GRASSING	AC	6.500 315.000	.000 6.497 6.497	\$2,046.56	\$2,046.56
0045	700-7000	AGRICULTURAL LIME	TN	13.000 0.010	.000 .520 .520	\$0.01	\$0.01

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Project Number M005158

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Category Number: 0100 ROADWAY							
0050	700-8000	FERTILIZER MIXED GRADE	TN	1.000 2100.000	.000 1.625 1.625	\$3,412.50	\$3,412.50
0090	210-0200	GRADING PER MILE	LM	6.700 6817.650	.000 6.700 6.700	\$45,678.26	\$45,678.26
0095	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		100.000 84.020	13.000 87.000 100.000	\$7,309.74	\$8,402.00
0100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 101.870	797.350 .000 797.350	\$.00	\$81,226.04
0105	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		14,650.000 80.190	13,036.813 822.760 13,859.573	\$65,977.12	\$1,111,399.16
0110	413-0750	TACK COAT	GL	14,250.000 1.000	12,319.000 252.000 12,571.000	\$252.00	\$12,571.00
0140	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		3.000 1470.000	.000 3.000 3.000	\$4,410.00	\$4,410.00
0145	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		1.000 525.000	.000 1.000 1.000	\$525.00	\$525.00
0150	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 68.250	.000 3.000 3.000	\$204.75	\$204.75

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Category Number: 0100 ROADWAY							
0155	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		53.000 68.250	.000 56.000 56.000	\$3,822.00	\$3,822.00
0160	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 105.000	.000 4.000 4.000	\$420.00	\$420.00
0165	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 105.000	.000 8.000 8.000	\$840.00	\$840.00
0175	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		340.000 6.300	.000 219.000 219.000	\$1,379.70	\$1,379.70
0180	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		760.000 2.100	.000 478.000 478.000	\$1,003.80	\$1,003.80
0190	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.200 2362.500	.000 10.440 10.440	\$24,664.50	\$24,664.50
0195	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.500 1365.000	.000 4.560 4.560	\$6,224.40	\$6,224.40
0200	150-1000	TRAFFIC CONTROL -	LS	1.000 169945.000	.624 .376 1.000	\$63,899.32	\$169,945.00
		M005158					

Category Amount:	\$267,577.00	\$1,513,682.02
Project Total Amount:	\$267,577.00	\$2,361,572.52