

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0005

Pay Period: 05/01/2022
to 05/31/2022

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

COLUMBUS GA 31917-2266

Date Work Began: 12/13/2021

Phone: (706)507-7968

Date Time Stopped: 03/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,548,622.92

Original Contract Amount \$2,548,622.92

Funds Available \$128,563.15

Percent Complete 94.96%

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	\$128,563.15	94.96%	\$58,487.25

Chief Engineer

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Page 2 of 3

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Estimate Number: 0005

Pay Period: 05/01/2022
to 05/31/2022

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

Federal State Project Number: M005158

	Total to Date	Prev to Date	This Estimate
Participating	\$1,936,047.83	\$1,889,258.03	\$46,789.80
Non-Participating	\$484,011.94	\$472,314.49	\$11,697.45
Total Earnings	\$2,420,059.77	\$2,361,572.52	\$58,487.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,420,059.77	\$2,361,572.52	\$58,487.25
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:	\$2,420,059.77	\$2,361,572.52	

Total Payable: **\$58,487.25**

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Page 3 of 3

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Estimate Number: 0005

Pay Period: 05/01/2022
to 05/31/2022

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
Category Number: 0100 ROADWAY							
0065	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,492.000	.000		
				0.350	31,445.333		
					31,445.333	\$11,005.87	\$11,005.87
Category Amount:						\$11,005.87	\$11,005.87
Category Number: 2010 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF							
0080	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		9,200.000	9,272.560		
		ONLY, INCL BITUM MATL & H LIME		78.620	157.860		
					9,430.420	\$12,410.95	\$741,419.62
Category Amount:						\$12,410.95	\$741,419.62
Category Number: 0100 ROADWAY							
0100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	797.350		
				101.870	.000		
					797.350	\$0.00	\$81,226.04
0105	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		14,650.000	13,859.573		
		L BITUM MATL & H LIME		80.190	319.130		
					14,178.703	\$25,591.03	\$1,136,990.19
0120	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000	.000		
				388.500	2.000		
					2.000	\$777.00	\$777.00
0125	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		14.700	.000		
		UOUS)		388.500	14.700		
					14.700	\$5,710.95	\$5,710.95
0130	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		7.700	.000		
		UOUS)		388.500	7.700		
					7.700	\$2,991.45	\$2,991.45
Category Amount:						\$35,070.43	\$1,227,695.63
Project Total Amount:						\$58,487.25	\$2,420,059.77