

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0009

Pay Period: 11/18/2022  
to 11/30/2022

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  
5425 SCHATULGA RD.

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 31907-1955

Phone: (706)563-7959

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 \$89,155.26

Percent Complete 96.50%

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	\$89,155.26	96.50%	\$-315.04

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0009

Pay Period: 11/18/2022  
to 11/30/2022

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

Federal State Project Number: M005158

	Total to Date	Prev to Date	This Estimate
Participating	\$1,967,574.14	\$1,967,826.17	(\$252.03)
Non-Participating	\$491,893.52	\$491,956.53	(\$63.01)
Total Earnings	<b>\$2,459,467.66</b>	<b>\$2,459,782.70</b>	<b>(\$315.04)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,459,467.66</b>	<b>\$2,459,782.70</b>	<b>(\$315.04)</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
Total:	<b>\$2,459,467.66</b>	<b>\$2,459,782.70</b>	

Total Payable: (\$315.04)

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Estimate Number: 0009

Pay Period: 11/18/2022  
to 11/30/2022

Project Number M005158

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0010	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,900.000	1,444.794		
				3.940	-79.960		
					1,364.834	\$-315.04	\$5,377.45
0100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	797.350		
				101.870	.000		
					797.350	\$ .00	\$81,226.04
0105	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		14,650.000	14,159.490		
		L BITUM MATL & H LIME		80.190	.000		
					14,159.490	\$ .00	\$1,135,449.50
Category Amount:						\$-315.04	\$1,222,052.99
Project Total Amount:						(\$315.04)	\$2,459,467.66