

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2022

User: 01094599

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

**Contract Location:**

SR 11 BEGINNING AT SR 11 BUS AND EXTENDING NORTH T  
CONN. (E)

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 291 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 05/21/2021  
**Date Awarded:** 06/04/2021  
**Date Contract Executed:** 07/14/2021  
**Date Notice to Proceed:** 07/14/2021  
**Date Work Began:** 03/27/2022  
**Date Time Stopped:** 04/30/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2022

COLUMBUS GA 31917-2266  
**Phone:** (706)507-7968

**Escrow Agent:**

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

**Current Contract Amount** \$3,597,120.28  
**Original Contract Amount** \$3,597,120.28  
**Funds Available** \$899,924.30  
**Percent Complete** 74.98%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005825	\$3,597,120.28	\$3,597,120.28	\$899,924.30	74.98%	\$1,293,412.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

Project Number: M005825 SR 11 - MILLING, PLMX RESF

Federal State Project Number: M005825

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,697,195.98	\$1,403,783.73	\$1,293,412.25
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,697,195.98</b>	<b>\$1,403,783.73</b>	<b>\$1,293,412.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,697,195.98</b>	<b>\$1,403,783.73</b>	<b>\$1,293,412.25</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>\$2,697,195.98</b>	<b>\$1,403,783.73</b>	

<b>Total Payable:</b>	<b>\$1,293,412.25</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

Project Number M005825

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: 0010 ROADWAY</b>							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		81.000 84.010	.000 27.000 27.000	\$2,268.27	\$2,268.27
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 109.100	320.900 .000 320.900	\$0.00	\$35,010.19
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,478.000 83.110	3,177.520 11,420.790 14,598.310	\$949,181.86	\$1,213,265.54
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,695.000 87.540	3,578.760 .000 3,578.760	\$0.00	\$313,284.65

**Category Amount:** \$951,450.13 \$1,563,828.65

**Category Number: 2001 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF INTERLAYER**

0045	413-0750	TACK COAT	GL	14,462.000	5,168.000		
				1.000	2,108.000		
					7,276.000	\$2,108.00	\$7,276.00

**Category Amount:** \$2,108.00 \$7,276.00

**Category Number: 0010 ROADWAY**

0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	182,370.000	119,597.555		
				2.350	42,163.333		
					161,760.888	\$99,083.83	\$380,138.09
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000	.000		
				1470.000	4.000		
					4.000	\$5,880.00	\$5,880.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	97.000	.000		
				89.250	45.000		
					45.000	\$4,016.25	\$4,016.25

Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0003

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

Project Number M005825

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> 0010 ROADWAY							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		473.000 5.250	.000 342.800 342.800	\$1,799.70	\$1,799.70
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		473.000 3.150	.000 26.000 26.000	\$81.90	\$81.90
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,050.000 3.680	.000 721.613 721.613	\$2,655.54	\$2,655.54
0212	150-1000	TRAFFIC CONTROL -	LS	1.000 168567.000	.500 .250 .750	\$42,141.75	\$126,425.25
M005825							
0217	413-0750	TACK COAT	GL	8,333.000 1.000	3,445.000 6,229.000 9,674.000	\$6,229.00	\$9,674.00

**Category Amount:** \$161,887.97 \$530,670.73

**Category Number:** 2001 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF INTERLAYER

0222	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		9,039.000 82.370	5,068.040 2,160.570 7,228.610	\$177,966.15	\$595,420.61
------	----------	--	--	---------------------	-------------------------------------	--------------	--------------

**Category Amount:** \$177,966.15 \$595,420.61

**Project Total Amount:** \$1,293,412.25 \$2,697,195.98