

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2022

User: 01094599

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

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 \$747,558.42
Percent Complete 79.22%

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	\$747,558.42	79.22%	\$152,365.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M005825 SR 11 - MILLING, PLMX RESF

Federal State Project Number: M005825

	Total to Date	Prev to Date	This Estimate
Participating	\$2,849,561.86	\$2,697,195.98	\$152,365.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,849,561.86	\$2,697,195.98	\$152,365.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,849,561.86	\$2,697,195.98	\$152,365.88
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:	\$2,849,561.86	\$2,697,195.98	

Total Payable:	\$152,365.88
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Contract ID: B1CBA2101531-0

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Pay Period: 06/01/2022

to 06/30/2022

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
Category Number: 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	8.770 9585.340	.000 8.770 8.770	\$84,063.43	\$84,063.43
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	14,598.310 .000 14,598.310	\$0.00	\$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
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		97.000 89.250	45.000 70.000 115.000	\$6,247.50	\$10,263.75
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		473.000 5.250	342.800 281.500 624.300	\$1,477.88	\$3,277.58
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,050.000 3.680	721.613 1,203.020 1,924.633	\$4,427.11	\$7,082.65
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,827.000 3.680	.000 197.235 197.235	\$725.82	\$725.82
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		455.000 7.880	.000 440.000 440.000	\$3,467.20	\$3,467.20

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Category Number: 0010 ROADWAY							
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		455.000 7.880	.000 440.000 440.000	\$3,467.20	\$3,467.20
0125	700-6910	PERMANENT GRASSING	AC	8.580 420.000	.000 8.583 8.583	\$3,604.86	\$3,604.86
0135	700-8000	FERTILIZER MIXED GRADE	TN	5.150 1050.000	.000 2.000 2.000	\$2,100.00	\$2,100.00
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	429.140 5.250	.000 117.000 117.000	\$614.25	\$614.25
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	41,541.000 0.380	.000 41,541.000 41,541.000	\$15,785.58	\$15,785.58
0212	150-1000	TRAFFIC CONTROL - M005825	LS	1.000 168567.000	.750 .150 .900	\$25,285.05	\$151,710.30
8500	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE ECTC - Loop Detector 6FT x 6FT	EA	.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
Category Amount:						\$152,365.88	\$1,848,823.00
Project Total Amount:						\$152,365.88	\$2,849,561.86