

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 08/31/2022

**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** \$642,033.29  
**Percent Complete** 82.15%

**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	\$642,033.29	82.15%	\$105,525.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 08/31/2022

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	\$2,955,086.99	\$2,849,561.86	\$105,525.13
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,955,086.99</b>	<b>\$2,849,561.86</b>	<b>\$105,525.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,955,086.99</b>	<b>\$2,849,561.86</b>	<b>\$105,525.13</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>\$2,955,086.99</b>	<b>\$2,849,561.86</b>	

<b>Total Payable:</b>	<b>\$105,525.13</b>
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Pay Period: 07/01/2022

to 08/31/2022

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 109.100	320.900 .000 320.900	\$ .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	\$ .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	\$ .00	\$313,284.65
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.000 2047.500	.000 18.039 18.039	\$36,934.85	\$36,934.85
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.000 2047.500	.000 11.868 11.868	\$24,299.73	\$24,299.73
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,827.000 3.680	197.235 4,211.833 4,409.068	\$15,499.55	\$16,225.37
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,458.000 3.150	.000 2,451.000 2,451.000	\$7,720.65	\$7,720.65
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	543.000 3.150	.000 463.000 463.000	\$1,458.45	\$1,458.45
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	179.000 33.600	.000 82.000 82.000	\$2,755.20	\$2,755.20

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<b>Category Number:</b> 0010 ROADWAY							
0212	150-1000	TRAFFIC CONTROL -	LS	1.000	.900		
				168567.000	.100		
		M005825			1.000	\$16,856.70	\$168,567.00
<b>Category Amount:</b>						\$105,525.13	\$1,819,521.63
<b>Project Total Amount:</b>						\$105,525.13	\$2,955,086.99