

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

SR 116 BEGINNING AT SR 1 AND EXTENDING TO SR 85 ALT.

Time Allowed: 293 Days
Elapsed Calender Days: 204 Days
Percent Time: 69.62

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 07/12/2021
Date Work Began: 12/16/2021
Date Time Stopped: 00/00/0000
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 \$3,075,555.79
Original Contract Amount \$3,075,555.79
Funds Available \$2,861,935.59
Percent Complete 6.95%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005215	\$3,075,555.79	\$3,075,555.79	\$2,861,935.59	6.95%	\$69,889.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

	Total to Date	Prev to Date	This Estimate
Participating	\$213,620.20	\$143,730.57	\$69,889.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$213,620.20	\$143,730.57	\$69,889.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$213,620.20	\$143,730.57	\$69,889.63
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:	\$213,620.20	\$143,730.57	

Total Payable:	\$69,889.63
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Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Project Number M005215

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 191858.000	.250 .047 .297	\$9,017.33	\$56,981.83
		M005215					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 107.000	895.010 568.900 1,463.910	\$60,872.30	\$156,638.37
Category Amount:						\$69,889.63	\$213,620.20
Project Total Amount:						\$69,889.63	\$213,620.20