

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0004

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

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

Time Allowed:

293 Days

Elapsed Calender Days:

293 Days

Percent Time:

100.00

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let:

05/21/2021

Date Awarded:

06/04/2021

Date Contract Executed:

07/08/2021

Date Notice to Proceed:

07/12/2021

COLUMBUS

GA 31917-2266

Date Work Began:

12/16/2021

Phone: (706)507-7968

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/30/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,075,555.79

Original Contract Amount \$3,075,555.79

Funds Available \$770,695.12

Percent Complete 74.94%

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	\$770,695.12	74.94%	\$1,029,155.42

Chief Engineer

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Contract ID: B1CBA2101542-0

Estimate Number: 0004

Pay Period: 04/01/2022
to 04/30/2022

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

	Total to Date	Prev to Date	This Estimate
Participating	\$2,304,860.67	\$1,275,705.25	\$1,029,155.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,304,860.67	\$1,275,705.25	\$1,029,155.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,304,860.67	\$1,275,705.25	\$1,029,155.42
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:	\$2,304,860.67	\$1,275,705.25	

Total Payable: \$1,029,155.42

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Contract ID: B1CBA2101542-0

Estimate Number: 0004

Pay Period: 04/01/2022
to 04/30/2022

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	.320		
				191858.000	.345		
					.665	\$66,191.01	\$127,585.57
		M005215					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		159.000	.000		
				84.000	47.000		
					47.000	\$3,948.00	\$3,948.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	1,463.910		
				107.000	.000		
					1,463.910	\$0.00	\$156,638.37
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		17,150.000	3,076.730		
				73.000	12,253.700		
					15,330.430	\$894,520.10	\$1,119,121.39
0035	413-0750	TACK COAT	GL	16,550.000	2,843.000		
				1.000	10,252.000		
					13,095.000	\$10,252.00	\$13,095.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,693.000	47,801.459		
				2.650	16,042.355		
					63,843.814	\$42,512.24	\$169,186.11
Category Amount:						\$1,017,423.35	\$1,589,574.44
Category Number: 2001 ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAYER							
0200	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,253.000	9,935.060		
				69.400	169.050		
					10,104.110	\$11,732.07	\$701,225.23
Category Amount:						\$11,732.07	\$701,225.23
Project Total Amount:						\$1,029,155.42	\$2,304,860.67