

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 293 **Days**

Elapsed Calender Days: 354 **Days**

Percent Time: 120.82

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 \$358,607.24

Percent Complete 89.61%

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	\$358,607.24	88.34%	\$261,294.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

	Total to Date	Prev to Date	This Estimate
Participating	\$2,755,866.55	\$2,475,432.45	\$280,434.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,755,866.55	\$2,475,432.45	\$280,434.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,755,866.55	\$2,475,432.45	\$280,434.10
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	(\$38,918.00)	(\$19,778.00)	(\$19,140.00)
Total:	\$2,716,948.55	\$2,455,654.45	
		Total Payable:	\$261,294.10

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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							
0015	210-0200	GRADING PER MILE	LM	10.700 9590.000	.000 10.584 10.584	\$101,500.56	\$101,500.56
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 107.000	1,463.910 .000 1,463.910	\$0.00	\$156,638.37
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,150.000 73.000	16,249.800 .000 16,249.800	\$0.00	\$1,186,235.40
0040	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	7,770.000 23.100	.000 6,507.800 6,507.800	\$150,330.18	\$150,330.18
0155	700-6910	PERMANENT GRASSING	AC	10.700 315.000	.000 10.263 10.263	\$3,232.85	\$3,232.85
0165	700-8000	FERTILIZER MIXED GRADE	TN	3.000 2100.000	.000 2.430 2.430	\$5,103.00	\$5,103.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	51,788.000 0.380	.000 49,673.778 49,673.778	\$18,876.04	\$18,876.04

Category Amount: \$279,042.63 \$1,621,916.40

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 69.400	10,104.110 20.050 10,124.160	\$1,391.47	\$702,616.70
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Category Amount: \$1,391.47 \$702,616.70

Project Total Amount: \$280,434.10 \$2,755,866.55

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