

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 293 Days

Elapsed Calender Days: 388 Days

Percent Time: 132.42

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: 08/03/2022

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 \$221,908.75

Percent Complete 94.76%

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	\$221,908.75	92.78%	\$8,558.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

	Total to Date	Prev to Date	This Estimate
Participating	\$2,914,257.04	\$2,903,784.34	\$10,472.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,914,257.04	\$2,903,784.34	\$10,472.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,914,257.04	\$2,903,784.34	\$10,472.70
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	(\$60,610.00)	(\$58,696.00)	(\$1,914.00)
Total:	\$2,853,647.04	\$2,845,088.34	

Total Payable: \$8,558.70

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

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							
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, T\ TN L BITUM MATL & H LIME		17,150.000 73.000	16,315.310 .000 16,315.310	\$0.00	\$1,191,017.63
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	3,350.000 4.200	3,200.000 24.000 3,224.000	\$100.80	\$13,540.80
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 4.200	398.000 2.000 400.000	\$8.40	\$1,680.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		790.000 7.350	.000 726.000 726.000	\$5,336.10	\$5,336.10
0145	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C\ GLF OW), TP PB		600.000 4.200	.000 85.000 85.000	\$357.00	\$357.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		95.000 8.400	.000 556.000 556.000	\$4,670.40	\$4,670.40
Category Amount:						\$10,472.70	\$1,373,240.30
Project Total Amount:						\$10,472.70	\$2,914,257.04