

Rpt-ID: RCPESPRJ

Georgia

Date: 07/21/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 07/21/2023

Contract Location:

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

Time Allowed: 353 **Days**

Elapsed Calender Days: 388 **Days**

Percent Time: 109.92

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
5425 SCHATULGA RD.

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 31907-1955

Date Work Began: 12/16/2021

Phone: (706)563-7959

Date Time Stopped: 08/03/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/29/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,075,555.79

Original Contract Amount \$3,075,555.79

Funds Available \$167,227.32

Percent Complete 95.29%

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	\$167,227.32	94.56%	\$54,681.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 07/21/2023

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

	Total to Date	Prev to Date	This Estimate
Participating	\$2,930,658.47	\$2,914,257.04	\$16,401.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,930,658.47	\$2,914,257.04	\$16,401.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,930,658.47	\$2,914,257.04	\$16,401.43
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	(\$22,330.00)	(\$60,610.00)	\$38,280.00
Total:	\$2,908,328.47	\$2,853,647.04	

Total Payable: \$54,681.43

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Contract ID: B1CBA2101542-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 07/21/2023

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	\$.00	\$156,638.37
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		17,150.000 73.000	16,315.310 -4.136 16,311.174	\$-301.93	\$1,190,715.70
0040	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	7,770.000 23.100	6,507.800 723.089 7,230.889	\$16,703.36	\$167,033.54
Category Amount:						\$16,401.43	\$1,514,387.61
Project Total Amount:						\$16,401.43	\$2,930,658.47