

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2024

User: aterrell

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0005

Pay Period: 01/06/2023

to 07/04/2024

Contract Location:

SR 96 BEGINNING WEST OF SUMTER ST AND EXTENDING

Time Allowed: 266 Days

Elapsed Calender Days: 266 Days

Percent Time: 100.00

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
5425 SCHATULGA RD.

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 03/01/2022

Date Notice to Proceed: 03/10/2022

COLUMBUS GA 31907-1955

Date Work Began: 09/16/2022

Phone: (706)563-7959

Date Time Stopped: 11/30/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,476,929.67

Original Contract Amount \$3,476,929.67

Funds Available \$311,321.48

Percent Complete 91.05%

Counties:

Crawford Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006101	\$3,476,929.67	\$3,476,929.67	\$311,321.48	91.05%	\$25,500.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0005

Pay Period: 01/06/2023

to 07/04/2024

Project Number: M006101 SR 96 - PLTMX RESURF

Federal State Project Number: M006101

	Total to Date	Prev to Date	This Estimate
Participating	\$3,165,608.19	\$3,163,075.59	\$2,532.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,165,608.19</b>	<b>\$3,163,075.59</b>	<b>\$2,532.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,165,608.19</b>	<b>\$3,163,075.59</b>	<b>\$2,532.60</b>
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	(\$22,968.00)	\$22,968.00
<b>Total:</b>	<b>\$3,165,608.19</b>	<b>\$3,140,107.59</b>	

**Total Payable: \$25,500.60**

Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0005

Pay Period: 01/06/2023

to 07/04/2024

Project Number M006101

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
<b>Category Number:</b> 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 111.000	1,168.270 .000 1,168.270	\$0.00	\$129,677.97
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,200.000 74.910	22,318.000 .000 22,318.000	\$0.00	\$1,671,841.38
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  PAY REDUCTION		.000 67.419	662.530 .000 662.530	\$0.00	\$44,667.11
0140	700-6910	PERMANENT GRASSING	AC	8.600 300.000	.000 8.442 8.442	\$2,532.60	\$2,532.60

<b>Category Amount:</b>	\$2,532.60	\$1,848,719.06
<b>Project Total Amount:</b>	\$2,532.60	\$3,165,608.19