

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201424-0

Estimate Number: 0001

Pay Period: 05/02/2022
to 07/31/2024

Contract Location:

SR 22/SR 90/SR 208 BEGINNING SOUTH OF CARTER ROAD
EXTENDING NORTH OF ADAMS STREET. (E)

Time Allowed: 303 Days

Elapsed Calender Days: 822 Days

Percent Time: 271.29

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
5425 SCHATULGA RD.

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/29/2022

Date Notice to Proceed: 05/02/2022

COLUMBUS GA 31907-1955

Date Work Began: 00/00/0000

Phone: (706)563-7959

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2023

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,549,531.20

Original Contract Amount \$3,549,531.20

Funds Available \$3,137,887.42

Percent Complete 20.93%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005160	\$3,549,531.20	\$3,549,531.20	\$3,137,887.42	11.60%	\$411,643.78

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/02/2022
to 07/31/2024

Project Number: M005160 SR 22/SR 90/SR 208 - PLTMX RESURF

Federal State Project Number: M005160

	Total to Date	Prev to Date	This Estimate
Participating	\$594,212.62	\$0.00	\$594,212.62
Non-Participating	\$148,553.16	\$0.00	\$148,553.16
Total Earnings	\$742,765.78	\$0.00	\$742,765.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$742,765.78	\$0.00	\$742,765.78
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	(\$331,122.00)	\$0.00	(\$331,122.00)
Total:	\$411,643.78	\$0.00	
Total Payable:			\$411,643.78

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Pay Period: 05/02/2022
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Project Number M005160

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				231000.000	.250		
					.250	\$57,750.00	\$57,750.00
		M005160					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		3,646.000	.000		
		BITUM MATL & H LIME		98.000	1,980.050		
					1,980.050	\$194,044.90	\$194,044.90
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		8,160.000	.000		
		L & H LIME		94.000	3,589.710		
					3,589.710	\$337,432.74	\$337,432.74
0045	413-0750	TACK COAT	GL	3,755.000	.000		
				5.000	1,514.000		
					1,514.000	\$7,570.00	\$7,570.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	52,646.000	.000		
				6.850	21,309.217		
					21,309.217	\$145,968.14	\$145,968.14
Category Amount:						\$742,765.78	\$742,765.78
Project Total Amount:						\$742,765.78	\$742,765.78