

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2021

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0008

Pay Period: 03/02/2021  
to 04/08/2021

Contract Location:

SR 128 BEGINNING AT SR 90 (WHITE WATER RD) AND EXTE  
CALHOUN ST.

Time Allowed: 300 Days

Elapsed Calender Days: 395 Days

Percent Time: 131.67

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 12/20/2019

Date Awarded: 12/20/2019

Date Contract Executed: 01/26/2020

Date Notice to Proceed: 02/05/2020

COLUMBUS GA 31917-2266

Date Work Began: 02/27/2020

Phone: (706)507-7968

Date Time Stopped: 03/05/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2020

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$4,293,935.50

Original Contract Amount \$4,005,935.50

Funds Available \$411,064.02

Percent Complete 91.29%

Counties:

Macon Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005086	\$4,293,935.50	\$4,005,935.50	\$411,064.02	90.43%	\$6,628.85

Chief Engineer

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Pay Period: 03/02/2021  
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Project Number: M005086 SR 128 - MILLING, PLMX RSRF, PVMNT MRKG ANI

Federal State Project Number: M005086

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,920,016.48	\$3,911,823.63	\$8,192.85
Total Earnings	<b>\$3,920,016.48</b>	<b>\$3,911,823.63</b>	<b>\$8,192.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,920,016.48</b>	<b>\$3,911,823.63</b>	<b>\$8,192.85</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	(\$37,145.00)	(\$35,581.00)	(\$1,564.00)
Total:	<b>\$3,882,871.48</b>	<b>\$3,876,242.63</b>	

Total Payable: **\$6,628.85**

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Pay Period: 03/02/2021  
to 04/08/2021

Project Number M005086

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> 0010 ROADWAY							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 120.000	4,312.050 .000 4,312.050	\$ .00	\$517,446.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,430.000 74.150	10,343.370 .000 10,343.370	\$ .00	\$766,960.89
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		24,560.000 76.750	22,276.530 .000 22,276.530	\$ .00	\$1,709,723.68
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	2,150.000 3.550	2,098.000 558.000 2,656.000	\$1,980.90	\$9,428.80
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	550.000 3.550	404.000 609.000 1,013.000	\$2,161.95	\$3,596.15
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		1,250.000 6.750	.000 300.000 300.000	\$2,025.00	\$2,025.00
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		1,250.000 6.750	.000 300.000 300.000	\$2,025.00	\$2,025.00
<b>Category Amount:</b>						\$8,192.85	\$3,011,205.52
<b>Project Total Amount:</b>						\$8,192.85	\$3,920,016.48