Estimate Summary By Project

Contract ID: B1CBA2101531-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2022 **to** 09/30/2022

Contract Location:
SR 11 BEGINNING AT SR 11 BUS AND EXTENDING NORTH T
CONN. (E)

Time Allowed: 291 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 100.00

District: 3 **Area:** 03

Contractor:
ROBINSON PAVING COMPANY
P. O. BOX 12266

COLUMBUS GA 31917-2266
Phone: (706)563-7959

Date Let: 05/21/2021
Date Awarded: 06/04/2021
Date Contract Executed: 07/14/2021
Date Notice to Proceed: 07/14/2021
Date Work Began: 03/27/2022
Date Time Stopped: 04/30/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount	$3,597,117.39
Original Contract Amount	$3,597,120.28
Funds Available	$585,687.40
Percent Complete	83.72%

Counties:
Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005825	$3,597,117.39	$3,597,120.28	$585,687.40	83.72%	$56,343.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101531-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2022 **to** 09/30/2022

Project Number: M005825 SR 11 - MILLING, PLMX RESF

Federal State Project Number: M005825

	Total to Date	Prev to Date	This Estimate
Participating	$3,011,429.99	$2,955,086.99	$56,343.00
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$3,011,429.99**	**$2,955,086.99**	**$56,343.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,011,429.99**	**$2,955,086.99**	**$56,343.00**
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	$0.00	$0.00
Total:	**$3,011,429.99**	**$2,955,086.99**	

Total Payable: **$56,343.00**

Estimate Summary By Project

Contract ID: B1CBA2101531-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2022 to 09/30/2022

Project Number M005825

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:		0010 ROADWAY					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,000.000	320.900		
				109.100	.000		
					320.900	$.00	$35,010.19
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	15,478.000	14,598.310		
		MATL & H LIME		83.110	.000		
					14,598.310	$.00	$1,213,265.54
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,695.000	3,578.760		
		L & H LIME		87.540	.000		
					3,578.760	$.00	$313,284.65
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	182,370.000	161,760.888		
				2.350	14,224.073		
					175,984.961	$33,426.57	$413,564.66
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	473.000	624.300		
				5.250	-84.250		
					540.050	$-442.31	$2,835.26
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,050.000	1,924.633		
				3.680	-4.623		
					1,920.010	$-17.01	$7,065.64
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	429.140	117.000		
				5.250	643.000		
					760.000	$3,375.75	$3,990.00
9080	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	.000	.000		
		UOUS)		825.000	17.700		
					17.700	$14,602.50	$14,602.50
		INDENT , EDG LN RUMB STRP -GRD-IN-PL(CON)					
		ITEM ADDED BY SA					

Estimate Summary By Project

Contract ID: B1CBA2101531-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2022 **to** 09/30/2022

Project Number M005825

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: 0010 ROADWAY							
9085	004-0022	EXTRA WORK -	LS	.000	.000		
				5397.500	1.000		
					1.000	$5,397.50	$5,397.50
		TRAFFIC CONTOL					
		ITEM ADDED BY SA					
					Category Amount:	$56,343.00	$2,009,015.94
					Project Total Amount:	$56,343.00	$3,011,429.99