

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 03/02/2021

Contract Location:

SR 36 BEGINNING AT SR 208 AND EXTENDING TO SR 41. (E

Time Allowed: 305 Days
Elapsed Calender Days: 307 Days
Percent Time: 100.66

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 04/29/2020
Date Notice to Proceed: 04/30/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,848,737.62
Original Contract Amount \$2,848,737.62
Funds Available \$2,444,427.15
Percent Complete 14.22%

Counties:

Harris Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005218	\$2,848,737.62	\$2,848,737.62	\$2,444,427.15	14.19%	\$404,310.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 03/02/2021

Project Number: M005218 SR 36 - RESURF & MAINT

Federal State Project Number: M005218

	Total to Date	Prev to Date	This Estimate
Participating	\$324,073.98	\$0.00	\$324,073.98
Non-Participating	\$81,018.49	\$0.00	\$81,018.49
Total Earnings	\$405,092.47	\$0.00	\$405,092.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$405,092.47	\$0.00	\$405,092.47
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	(\$782.00)	\$0.00	(\$782.00)
Total:	\$404,310.47	\$0.00	

Total Payable:	\$404,310.47
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Project Number M005218

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275958.000	.000 .250 .250	\$68,989.50	\$68,989.50
		M005218					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,975.000 109.000	.000 3,075.830 3,075.830	\$335,265.47	\$335,265.47
0040	413-0750	TACK COAT	GL	12,500.000 2.500	.000 335.000 335.000	\$837.50	\$837.50
Category Amount:						\$405,092.47	\$405,092.47
Project Total Amount:						\$405,092.47	\$405,092.47