

Estimate Summary By Project

Contract ID: B1CBA2001618-0

Estimate Number: 0001

Pay Period: 07/08/2020

to 04/30/2021

**Contract Location:**

SR 49 BEGINNING WEST OF BRYANT HILL RD AND EXTENS  
NORTH FOLK SOUTHERN RAILROAD CROSSING. (E)

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 05/22/2020  
**Date Awarded:** 05/22/2020  
**Date Contract Executed:** 07/02/2020  
**Date Notice to Proceed:** 07/08/2020  
**Date Work Began:** 04/19/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

COLUMBUS GA 31917-2266

**Phone:** (706)507-7968

**Escrow Agent:**

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$1,875,036.45

**Original Contract Amount** \$1,875,036.45

**Funds Available** \$1,765,714.59

**Percent Complete** 5.83%

**Counties:**

Macon Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005908	\$1,875,036.44	\$1,875,036.44	\$1,765,714.58	5.83%	\$109,321.86

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/08/2020

to 04/30/2021

Project Number: M005908 SR 49 - RESURF &amp; MAINT

Federal State Project Number: M005908

	Total to Date	Prev to Date	This Estimate
Participating	\$87,457.49	\$0.00	\$87,457.49
Non-Participating	\$21,864.37	\$0.00	\$21,864.37
<b>Total Earnings</b>	<b>\$109,321.86</b>	<b>\$0.00</b>	<b>\$109,321.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$109,321.86</b>	<b>\$0.00</b>	<b>\$109,321.86</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$109,321.86</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$109,321.86</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01092895

Department of Transportation

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Project Number M005908

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 118.000	.000 922.270 922.270	\$108,827.86	\$108,827.86
0035	413-0750	TACK COAT	GL	10,000.000 2.600	.000 190.000 190.000	\$494.00	\$494.00
<b>Category Amount:</b>						\$109,321.86	\$109,321.86
<b>Project Total Amount:</b>						\$109,321.86	\$109,321.86