

Estimate Summary By Project

Contract ID: B1CBA2001618-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

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: 328 **Days**
Percent Time: 110.44

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 \$1,624,957.80
Percent Complete 13.75%

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	\$1,624,957.79	13.34%	\$140,756.79

Chief Engineer

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Project Number: M005908 SR 49 - RESURF & MAINT

Federal State Project Number: M005908

	Total to Date	Prev to Date	This Estimate
Participating	\$206,188.53	\$87,457.49	\$118,731.04
Non-Participating	\$51,547.12	\$21,864.37	\$29,682.75
Total Earnings	\$257,735.65	\$109,321.86	\$148,413.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,735.65	\$109,321.86	\$148,413.79
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$250,078.65	\$109,321.86	

Total Payable:	\$140,756.79
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 103050.000	.000 .616 .616	\$63,478.80	\$63,478.80
		M005908					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 118.000	922.270 .000 922.270	\$0.00	\$108,827.86
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,750.000 68.000	.000 895.140 895.140	\$60,869.52	\$60,869.52
0035	413-0750	TACK COAT	GL	10,000.000 2.600	190.000 495.000 685.000	\$1,287.00	\$1,781.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	54,000.000 2.100	.000 10,846.889 10,846.889	\$22,778.47	\$22,778.47
Category Amount:						\$148,413.79	\$257,735.65
Project Total Amount:						\$148,413.79	\$257,735.65