

Estimate Summary By Project

Contract ID: B1CBA2001618-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 11/30/2021

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: 511 **Days**
Percent Time: 172.05

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: 12/01/2021
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 \$164,430.73

Percent Complete 92.85%

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	\$164,430.72	91.23%	\$52,902.35

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	\$1,392,789.37	\$1,350,467.49	\$42,321.88
Non-Participating	\$348,197.35	\$337,616.88	\$10,580.47
Total Earnings	\$1,740,986.72	\$1,688,084.37	\$52,902.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,740,986.72	\$1,688,084.37	\$52,902.35
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	(\$30,381.00)	(\$30,381.00)	\$0.00
Total:	\$1,710,605.72	\$1,657,703.37	

Total Payable:	\$52,902.35
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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	.850 .150 1.000	\$15,457.50	\$103,050.00
		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	11,041.270 505.640 11,546.910	\$34,383.52	\$785,189.88
0035	413-0750	TACK COAT	GL	10,000.000 2.600	7,268.000 203.000 7,471.000	\$527.80	\$19,424.60
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	54,000.000 2.100	49,398.325 1,206.444 50,604.769	\$2,533.53	\$106,270.01
Category Amount:						\$52,902.35	\$1,122,762.35
Project Total Amount:						\$52,902.35	\$1,740,986.72