

Estimate Summary By Project

Contract ID: B1CBA2001618-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 512 **Days**
Percent Time: 172.39

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 \$156,944.26

Percent Complete 93.26%

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	\$156,944.25	91.63%	\$7,486.47

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	\$1,398,976.15	\$1,392,789.37	\$6,186.78
Non-Participating	\$349,744.04	\$348,197.35	\$1,546.69
Total Earnings	\$1,748,720.19	\$1,740,986.72	\$7,733.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,748,720.19	\$1,740,986.72	\$7,733.47
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	(\$30,628.00)	(\$30,381.00)	(\$247.00)
Total:	\$1,718,092.19	\$1,710,605.72	

Total Payable:	\$7,486.47
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 118.000	922.270 .000 922.270	\$.00	\$108,827.86
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,750.000 68.000	11,546.910 19.680 11,566.590	\$1,338.24	\$786,528.12
0035	413-0750	TACK COAT	GL	10,000.000 2.600	7,471.000 18.000 7,489.000	\$46.80	\$19,471.40
0070	653-0100	THERMOPLASTIC PVM T MARKING, RR/HWY CRI EA		3.000 472.500	1.000 3.000 4.000	\$1,417.50	\$1,890.00
0080	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		40.000 84.000	14.000 5.000 19.000	\$420.00	\$1,596.00
0085	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		2.000 157.500	.000 1.000 1.000	\$157.50	\$157.50
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		460.000 7.880	260.000 112.000 372.000	\$882.56	\$2,931.36
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		18.700 2257.500	13.505 .624 14.129	\$1,408.68	\$31,896.22
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.300 2257.500	8.992 .694 9.686	\$1,566.71	\$21,866.15

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Category Number: 0010 ROADWAY							
0110	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		550.000 0.530	120.000 60.000 180.000	\$31.80	\$95.40
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 3.680	1,520.000 109.000 1,629.000	\$401.12	\$5,994.72
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.680	38.000 17.000 55.000	\$62.56	\$202.40
Category Amount:						\$7,733.47	\$981,457.13
Project Total Amount:						\$7,733.47	\$1,748,720.19