

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

SR 42 BEGINNING NORTH OF SR 7 AND EXTENDING SOUTH

Time Allowed: 285 Days
Elapsed Calendar Days: 313 Days
Percent Time: 109.82

District: 3

Area: 04

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/22/2021
Date Work Began: 09/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,353,639.73

Original Contract Amount \$1,353,639.73

Funds Available \$52,089.20

Percent Complete 96.66%

Counties:

Crawford Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005245	\$1,353,639.73	\$1,353,639.73	\$52,089.20	96.15%	\$3,338.14

Chief Engineer

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to 02/28/2022

Project Number: M005245 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005245

	Total to Date	Prev to Date	This Estimate
Participating	\$1,046,773.21	\$1,038,569.90	\$8,203.31
Non-Participating	\$261,693.32	\$259,642.49	\$2,050.83
Total Earnings	\$1,308,466.53	\$1,298,212.39	\$10,254.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,308,466.53	\$1,298,212.39	\$10,254.14
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	(\$6,916.00)	\$0.00	(\$6,916.00)
Total:	\$1,301,550.53	\$1,298,212.39	

Total Payable:	\$3,338.14
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Project Number M005245

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: 0100 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	2.700 1.000	.000 2.840 2.840	\$2.84	\$2.84
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 120.000	517.280 .000 517.280	\$0.00	\$62,073.60
0040	429-1000	RUMBLE STRIPS	EA	6.000 682.500	.000 6.000 6.000	\$4,095.00	\$4,095.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		150.000 6.300	.000 101.000 101.000	\$636.30	\$636.30
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,400.000 3.680	.000 1,400.000 1,400.000	\$5,152.00	\$5,152.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	225.000 3.680	.000 100.000 100.000	\$368.00	\$368.00
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		375.000 145.000	417.610 .000 417.610	\$0.00	\$60,553.45
Category Amount:						\$10,254.14	\$132,881.19
Project Total Amount:						\$10,254.14	\$1,308,466.53