

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 11/30/2022

Contract Location:

SR 42 BEGINNING NORTH OF SR 7 AND EXTENDING SOUTH

Time Allowed: 285 Days

Elapsed Calendar Days: 380 Days

Percent Time: 133.33

District: 3

Area: 04

Contractor:

ROBINSON PAVING COMPANY
5425 SCHATULGA RD.

Date Let: 02/19/2021

Date Awarded: 03/05/2021

Date Contract Executed: 04/20/2021

Date Notice to Proceed: 04/22/2021

COLUMBUS GA 31907-1955

Date Work Began: 09/14/2021

Phone: (706)563-7959

Date Time Stopped: 05/06/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,353,639.73

Original Contract Amount \$1,353,639.73

Funds Available \$67,496.07

Percent Complete 96.75%

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	\$67,496.07	95.01%	\$-15,406.87

Chief Engineer

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Project Number: M005245 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005245

	Total to Date	Prev to Date	This Estimate
Participating	\$1,047,686.92	\$1,046,773.21	\$913.71
Non-Participating	\$261,921.74	\$261,693.32	\$228.42
Total Earnings	\$1,309,608.66	\$1,308,466.53	\$1,142.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,309,608.66	\$1,308,466.53	\$1,142.13
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	(\$23,465.00)	(\$6,916.00)	(\$16,549.00)
Total:	\$1,286,143.66	\$1,301,550.53	
		Total Payable:	(\$15,406.87)

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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	517.280		
				120.000	.180		
					517.460	\$21.60	\$62,095.20
0030	402-3818	RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL' TN FIED BITUM MATL & H LIME		6,200.000	5,529.820		
				76.000	-.180		
					5,529.640	\$-13.68	\$420,252.64
0100	700-6910	PERMANENT GRASSING	AC	5.400	.000		
				210.000	5.401		
					5.401	\$1,134.21	\$1,134.21
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		375.000	417.610		
				145.000	.000		
					417.610	\$.00	\$60,553.45

Category Amount:	\$1,142.13	\$544,035.50
Project Total Amount:	\$1,142.13	\$1,309,608.66