

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0001

Pay Period: 06/03/2021

to 12/31/2021

Contract Location:

BEGIN PROJECT AT ASPHALT CONSTRUCTION JOINT AT HC
MP 3.30) END PROJECT AT EDGELINE OF SR 3 (MP 11.81)

Time Allowed: 302 **Days**
Elapsed Calender Days: 212 **Days**
Percent Time: 70.20

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/02/2021
Date Notice to Proceed: 06/03/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

COLUMBUS GA 31917-2266
Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,548,622.92
Original Contract Amount \$2,548,622.92
Funds Available \$2,424,739.63
Percent Complete 4.86%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005158	\$2,548,622.92	\$2,548,622.92	\$2,424,739.63	4.86%	\$123,883.29

Chief Engineer

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Project Number: M005158 SR 27 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005158

	Total to Date	Prev to Date	This Estimate
Participating	\$99,106.63	\$0.00	\$99,106.63
Non-Participating	\$24,776.66	\$0.00	\$24,776.66
Total Earnings	\$123,883.29	\$0.00	\$123,883.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,883.29	\$0.00	\$123,883.29
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	\$0.00	\$0.00	\$0.00
Total:	\$123,883.29	\$0.00	

Total Payable:	\$123,883.29
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Project Number M005158

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							
0100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 101.870	.000 797.350 797.350	\$81,226.04	\$81,226.04
0110	413-0750	TACK COAT	GL	14,250.000 1.000	.000 171.000 171.000	\$171.00	\$171.00
0200	150-1000	TRAFFIC CONTROL -	LS	1.000 169945.000	.000 .250 .250	\$42,486.25	\$42,486.25
		M005158					
Category Amount:						\$123,883.29	\$123,883.29
Project Total Amount:						\$123,883.29	\$123,883.29