

Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0001

Pay Period: 07/14/2021

to 03/31/2022

Contract Location:

SR 11 BEGINNING AT SR 11 BUS AND EXTENDING NORTH T
CONN. (E)

Time Allowed: 291 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 89.69

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/21/2021
Date Awarded: 06/04/2021
Date Contract Executed: 07/14/2021
Date Notice to Proceed: 07/14/2021
Date Work Began: 03/27/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,597,120.28
Original Contract Amount \$3,597,120.28
Funds Available \$3,240,117.88
Percent Complete 9.92%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005825	\$3,597,120.28	\$3,597,120.28	\$3,240,117.88	9.92%	\$357,002.40

Chief Engineer

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Estimate Number: 0001

Pay Period: 07/14/2021

to 03/31/2022

Project Number: M005825 SR 11 - MILLING, PLMX RESF

Federal State Project Number: M005825

	Total to Date	Prev to Date	This Estimate
Participating	\$357,002.40	\$0.00	\$357,002.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$357,002.40	\$0.00	\$357,002.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,002.40	\$0.00	\$357,002.40
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:	\$357,002.40	\$0.00	

Total Payable:	\$357,002.40
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Project Number M005825

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							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,695.000 87.540	.000 3,578.760 3,578.760	\$313,284.65	\$313,284.65
Category Amount:						\$313,284.65	\$313,284.65
Category Number: 2001 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF INTERLAYER							
0045	413-0750	TACK COAT	GL	14,462.000 1.000	.000 1,216.000 1,216.000	\$1,216.00	\$1,216.00
Category Amount:						\$1,216.00	\$1,216.00
Category Number: 0010 ROADWAY							
0212	150-1000	TRAFFIC CONTROL - M005825	LS	1.000 168567.000	.000 .250 .250	\$42,141.75	\$42,141.75
0217	413-0750	TACK COAT	GL	8,333.000 1.000	.000 360.000 360.000	\$360.00	\$360.00
Category Amount:						\$42,501.75	\$42,501.75
Project Total Amount:						\$357,002.40	\$357,002.40