

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 12/31/2021

Contract Location:

SR 116 BEGINNING AT SR 1 AND EXTENDING TO SR 85 ALT.

Time Allowed: 293 **Days**

Elapsed Calender Days: 173 **Days**

Percent Time: 59.04

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/08/2021

Date Notice to Proceed: 07/12/2021

COLUMBUS GA 31917-2266

Date Work Began: 00/00/0000

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,075,555.79

Original Contract Amount \$3,075,555.79

Funds Available \$2,931,825.22

Percent Complete 4.67%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005215	\$3,075,555.79	\$3,075,555.79	\$2,931,825.22	4.67%	\$143,730.57

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/12/2021

to 12/31/2021

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

	Total to Date	Prev to Date	This Estimate
Participating	\$143,730.57	\$0.00	\$143,730.57
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$143,730.57	\$0.00	\$143,730.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$143,730.57	\$0.00	\$143,730.57
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:	\$143,730.57	\$0.00	

Total Payable:	\$143,730.57
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Project Number M005215

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 191858.000	.000 .250 .250	\$47,964.50	\$47,964.50
		M005215					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 107.000	.000 895.010 895.010	\$95,766.07	\$95,766.07
Category Amount:						\$143,730.57	\$143,730.57
Project Total Amount:						\$143,730.57	\$143,730.57