

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 293 **Days**

Elapsed Calender Days: 263 **Days**

Percent Time: 89.76

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/21/2021

Date Awarded: 06/04/2021

Date Contract Executed: 07/08/2021

Date Notice to Proceed: 07/12/2021

COLUMBUS GA 31917-2266

Date Work Began: 12/16/2021

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 \$1,799,850.54

Percent Complete 41.48%

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 | \$1,799,850.54 | 41.48% | \$1,062,085.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 03/31/2022

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating | \$1,275,705.25 | \$213,620.20 | \$1,062,085.05 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,275,705.25 | \$213,620.20 | \$1,062,085.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,275,705.25 | \$213,620.20 | \$1,062,085.05 |
| 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: | \$1,275,705.25 | \$213,620.20 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,062,085.05 |
|-----------------------|-----------------------|

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Pay Period: 02/01/2022

to 03/31/2022

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 | .297 .023 .320 | \$4,412.73 | \$61,394.56 |
| | | M005215 | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,500.000 107.000 | 1,463.910 .000 1,463.910 | \$0.00 | \$156,638.37 |
| 0030 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME | | 17,150.000 73.000 | .000 3,076.730 3,076.730 | \$224,601.29 | \$224,601.29 |
| 0035 | 413-0750 | TACK COAT | GL | 16,550.000 1.000 | .000 2,843.000 2,843.000 | \$2,843.00 | \$2,843.00 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 71,693.000 2.650 | .000 47,801.459 47,801.459 | \$126,673.87 | \$126,673.87 |
| Category Amount: | | | | | | \$358,530.89 | \$572,151.09 |
| Category Number: 2001 ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAYER | | | | | | | |
| 0195 | 413-0750 | TACK COAT | GL | 16,404.000 1.000 | .000 14,061.000 14,061.000 | \$14,061.00 | \$14,061.00 |
| 0200 | 415-5000 | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME | | 10,253.000 69.400 | .000 9,935.060 9,935.060 | \$689,493.16 | \$689,493.16 |
| Category Amount: | | | | | | \$703,554.16 | \$703,554.16 |
| Project Total Amount: | | | | | | \$1,062,085.05 | \$1,275,705.25 |