Estimate Summary By Project

Contract ID: B1CBA2101542-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2022 **to** 05/31/2022

Contract Location:
SR 116 BEGINNING AT SR 1 AND EXTENDING TO SR 85 ALT.

Time Allowed: 293 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 110.58

District: 3 **Area:** 02

Contractor:
ROBINSON PAVING COMPANY
P. O. BOX 12266

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

Date Let: 05/21/2021
Date Awarded: 06/04/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 07/12/2021
Date Work Began: 12/16/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount	$3,075,555.79
Original Contract Amount	$3,075,555.79
Funds Available	$619,901.34
Percent Complete	80.49%

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	$619,901.34	79.84%	$150,793.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101542-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2022 **to** 05/31/2022

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

	Total to Date	Prev to Date	This Estimate
Participating	$2,475,432.45	$2,304,860.67	$170,571.78
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$2,475,432.45**	**$2,304,860.67**	**$170,571.78**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,475,432.45**	**$2,304,860.67**	**$170,571.78**
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	($19,778.00)	$0.00	($19,778.00)
Total:	**$2,455,654.45**	**$2,304,860.67**	
		Total Payable:	**$150,793.78**

Estimate Summary By Project

Contract ID: B1CBA2101542-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2022 to 05/31/2022

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	.665		
				191858.000	.334		
					.999	$64,080.57	$191,666.14
		M005215					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	159.000	47.000		
		EWAYS		84.000	142.000		
					189.000	$11,928.00	$15,876.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,500.000	1,463.910		
				107.000	.000		
					1,463.910	$.00	$156,638.37
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	17,150.000	15,330.430		
		L BITUM MATL & H LIME		73.000	919.370		
					16,249.800	$67,114.01	$1,186,235.40
0035	413-0750	TACK COAT	GL	16,550.000	13,095.000		
				1.000	371.000		
					13,466.000	$371.00	$13,466.00
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.600	.000		
				336.000	1.600		
					1.600	$537.60	$537.60
0065	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	23.500	.000		
		UOUS)		336.000	23.500		
					23.500	$7,896.00	$7,896.00
0070	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI	GLM	13.100	.000		
		UOUS)		336.000	13.100		
					13.100	$4,401.60	$4,401.60
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000	.000		
				3150.000	1.000		
					1.000	$3,150.00	$3,150.00

Estimate Summary By Project

Contract ID: B1CBA2101542-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2022 to 05/31/2022

Project Number M005215

Category Number: 0100 ROADWAY

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
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	27.000 105.000	.000 28.000 28.000	$2,940.00	$2,940.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	700.000 7.880	.000 514.840 514.840	$4,056.94	$4,056.94
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	28.000 2362.500	.000 .685 .685	$1,618.31	$1,618.31
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	23.200 2388.750	.000 .141 .141	$336.81	$336.81
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	515.000 4.200	.000 509.747 509.747	$2,140.94	$2,140.94
					Category Amount:	$170,571.78	$1,590,960.11
					Project Total Amount:	$170,571.78	$2,475,432.45