

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 293 **Days**

**Elapsed Calender Days:** 385 **Days**

**Percent Time:** 131.40

**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** \$230,467.45

**Percent Complete** 94.41%

**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	\$230,467.45	92.51%	\$128,139.79

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,903,784.34	\$2,755,866.55	\$147,917.79
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,903,784.34</b>	<b>\$2,755,866.55</b>	<b>\$147,917.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,903,784.34</b>	<b>\$2,755,866.55</b>	<b>\$147,917.79</b>
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	(\$58,696.00)	(\$38,918.00)	(\$19,778.00)
<b>Total:</b>	<b>\$2,845,088.34</b>	<b>\$2,716,948.55</b>	

**Total Payable: \$128,139.79**

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Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 107.000	1,463.910 .000 1,463.910	\$ .00	\$156,638.37
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		17,150.000 73.000	16,249.800 65.510 16,315.310	\$4,782.23	\$1,191,017.63
0035	413-0750	TACK COAT	GL	16,550.000 1.000	13,466.000 136.000 13,602.000	\$136.00	\$13,602.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,693.000 2.650	63,843.814 643.480 64,487.294	\$1,705.22	\$170,891.33
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		28.000 2362.500	.685 25.010 25.695	\$59,086.13	\$60,704.44
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		23.200 2388.750	.141 22.239 22.380	\$53,123.41	\$53,460.23
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		990.000 0.530	.000 1,628.000 1,628.000	\$862.84	\$862.84
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.900 1575.000	.000 3.845 3.845	\$6,055.88	\$6,055.88
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,275.000 3.940	.000 1,684.944 1,684.944	\$6,638.68	\$6,638.68

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<b>Category Number:</b> 0100 ROADWAY							
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	3,350.000 4.200	.000 3,200.000 3,200.000	\$13,440.00	\$13,440.00
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 4.200	.000 398.000 398.000	\$1,671.60	\$1,671.60
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	95.000 4.200	.000 99.000 99.000	\$415.80	\$415.80
<b>Category Amount:</b>						\$147,917.79	\$1,675,398.80
<b>Project Total Amount:</b>						\$147,917.79	\$2,903,784.34