

Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0002

Pay Period: 10/05/2022

to 11/02/2022

Contract Location: SR 96 BEGINNING WEST OF SUMTER ST AND EXTENDING
Time Allowed: 266 Days
Elapsed Calender Days: 238 Days
Percent Time: 89.47

District: 3 Area: 01

Contractor: ROBINSON PAVING COMPANY
 5425 SCHATULGA RD.
 COLUMBUS GA 31907-1955
Phone: (706)563-7959

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 03/01/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 09/16/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,476,929.67
Original Contract Amount \$3,476,929.67
Funds Available \$1,417,646.23
Percent Complete 59.23%

Counties: Crawford Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006101	\$3,476,929.67	\$3,476,929.67	\$1,417,646.23	59.23%	\$1,310,658.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0002

Pay Period: 10/05/2022

to 11/02/2022

Project Number: M006101 SR 96 - PLTMX RESURF

Federal State Project Number: M006101

	Total to Date	Prev to Date	This Estimate
Participating	\$2,059,283.44	\$748,624.93	\$1,310,658.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,059,283.44	\$748,624.93	\$1,310,658.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,059,283.44	\$748,624.93	\$1,310,658.51
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:	\$2,059,283.44	\$748,624.93	

Total Payable:	\$1,310,658.51
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0002

Pay Period: 10/05/2022

to 11/02/2022

Project Number M006101

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 193081.000	.250 .215 .465	\$41,512.42	\$89,782.67
		M006101					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 111.000	1,168.270 .000 1,168.270	\$0.00	\$129,677.97
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,200.000 74.910	.000 13,699.690 13,699.690	\$1,026,243.78	\$1,026,243.78
0035	413-0750	TACK COAT	GL	19,600.000 2.650	.000 7,488.000 7,488.000	\$19,843.20	\$19,843.20
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,200.000 2.380	.000 86,770.823 86,770.823	\$206,514.56	\$206,514.56

Category Amount: \$1,294,113.96 \$1,472,062.18

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

0180	413-0750	TACK COAT	GL	15,000.000 2.650	7,430.000 517.000 7,947.000	\$1,370.05	\$21,059.55
0185	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		9,400.000 75.450	7,302.680 201.120 7,503.800	\$15,174.50	\$566,161.71

Category Amount: \$16,544.55 \$587,221.26

Project Total Amount: \$1,310,658.51 \$2,059,283.44