

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0009

Pay Period: 04/02/2020

to 01/07/2021

Contract Location:

SR 240 BEGINNING SOUTH OF SR 96 AND EXTENDING TO E

Time Allowed: 296 Days
Elapsed Calender Days: 160 Days
Percent Time: 54.05

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/08/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 06/17/2019
Date Time Stopped: 10/15/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,763,707.67

Original Contract Amount \$2,763,707.67

Funds Available \$162,005.98

Percent Complete 94.14%

Counties:

Marion Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005914	\$2,763,707.67	\$2,763,707.67	\$162,005.98	94.14%	\$10,205.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0009

Pay Period: 04/02/2020

to 01/07/2021

Project Number: M005914 SR 240 FM SR 96/TALBOT TO SR 127/MARION

Federal State Project Number: M005914

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,601,701.69	\$2,591,496.17	\$10,205.52
Total Earnings	\$2,601,701.69	\$2,591,496.17	\$10,205.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,601,701.69	\$2,591,496.17	\$10,205.52
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:	\$2,601,701.69	\$2,591,496.17	

Total Payable: \$10,205.52

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2021

User: 01094274

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0009

Pay Period: 04/02/2020
to 01/07/2021

Project Number M005914

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: 0010 ROADWAY							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		2,871.000 104.000	2,236.710 98.130 2,334.840	\$10,205.52	\$242,823.36
Category Amount:						\$10,205.52	\$242,823.36
Project Total Amount:						\$10,205.52	\$2,601,701.69