

Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0003

Pay Period: 02/29/2020

to 03/31/2020

Contract Location:

US 19/SR 3 BEG FLINT RIVER BRIDGE EXT N OF COOK RD

Time Allowed: 313 Days
Elapsed Calender Days: 222 Days
Percent Time: 70.93

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 01/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,329,465.00
Original Contract Amount \$6,329,465.00
Funds Available \$3,645,133.07
Percent Complete 42.41%

Counties:

Taylor Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005822	\$6,329,465.00	\$6,329,465.00	\$3,645,133.07	42.41%	\$2,330,973.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0003

Pay Period: 02/29/2020

to 03/31/2020

Project Number: M005822 US 19/SR 3 - MILLING, INLAY, PLMX RESURF AND

Federal State Project Number: M005822

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,684,331.93	\$353,358.30	\$2,330,973.63
Total Earnings	\$2,684,331.93	\$353,358.30	\$2,330,973.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,684,331.93	\$353,358.30	\$2,330,973.63
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:	\$2,684,331.93	\$353,358.30	

Total Payable:	\$2,330,973.63
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0003

Pay Period: 02/29/2020

to 03/31/2020

Project Number M005822

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 382902.000	.250 .056 .306	\$21,442.51	\$117,168.01
M005822							
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		35,037.000 81.000	.000 8,234.410 8,234.410	\$666,987.21	\$666,987.21
Category Amount:						\$688,429.72	\$784,155.22
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0035	413-0750	TACK COAT	GL	35,676.000 3.000	293.000 21,025.000 21,318.000	\$63,075.00	\$63,954.00
Category Amount:						\$63,075.00	\$63,954.00
Category Number: 0010 ROADWAY							
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	67,925.000 3.000	.000 665.111 665.111	\$1,995.33	\$1,995.33
Category Amount:						\$1,995.33	\$1,995.33
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		25,483.000 79.000	.000 19,569.020 19,569.020	\$1,545,952.58	\$1,545,952.58
Category Amount:						\$1,545,952.58	\$1,545,952.58
Category Number: 0010 ROADWAY							
0170	413-0750	TACK COAT	GL	25,906.000 3.000	.000 10,507.000 10,507.000	\$31,521.00	\$31,521.00
Category Amount:						\$31,521.00	\$31,521.00
Project Total Amount:						\$2,330,973.63	\$2,684,331.93