

Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0008

Pay Period: 12/02/2020

to 12/21/2020

Contract Location:

SR 208 BEGINNING AT TALBOT CTY LINE AND EXTEND TO S

Time Allowed: 307 Days  
Elapsed Calender Days: 419 Days  
Percent Time: 136.48

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 09/20/2019  
Date Awarded: 09/20/2019  
Date Contract Executed: 10/29/2019  
Date Notice to Proceed: 10/30/2019  
Date Work Began: 12/09/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,997,849.36  
Original Contract Amount \$2,997,849.36  
Funds Available \$249,900.01  
Percent Complete 93.12%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005333	\$2,997,849.36	\$2,997,849.36	\$249,900.01	91.66%	\$208,195.85

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 12/02/2020

to 12/21/2020

Project Number: M005333 SR 208 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005333

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,791,741.35	\$2,575,725.50	\$216,015.85
<b>Total Earnings</b>	<b>\$2,791,741.35</b>	<b>\$2,575,725.50</b>	<b>\$216,015.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,791,741.35</b>	<b>\$2,575,725.50</b>	<b>\$216,015.85</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	(\$43,792.00)	(\$35,972.00)	(\$7,820.00)
<b>Total:</b>	<b>\$2,747,949.35</b>	<b>\$2,539,753.50</b>	

<b>Total Payable:</b>	<b>\$208,195.85</b>
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Project Number M005333

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> 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 149.000	847.640 .000 847.640	\$0.00	\$126,298.36
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		13,290.000 86.550	12,940.500 .000 12,940.500	\$0.00	\$1,120,000.28
0045	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	10,200.000 25.000	.000 8,640.634 8,640.634	\$216,015.85	\$216,015.85
<b>Category Amount:</b>						\$216,015.85	\$1,462,314.49
<b>Project Total Amount:</b>						\$216,015.85	\$2,791,741.35