

Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 06/02/2021

Contract Location:

SR 208 BEGINNING AT TALBOT CTY LINE AND EXTEND TO S

Time Allowed: 307 Days
Elapsed Calender Days: 455 Days
Percent Time: 148.21

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: 01/26/2021
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 \$181,057.98
Percent Complete 95.89%

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	\$181,057.98	93.96%	\$6,790.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 04/01/2021

to 06/02/2021

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

Federal State Project Number: M005333

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,874,659.38	\$2,867,869.38	\$6,790.00
Total Earnings	\$2,874,659.38	\$2,867,869.38	\$6,790.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,874,659.38	\$2,867,869.38	\$6,790.00
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	(\$57,868.00)	(\$57,868.00)	\$0.00
Total:	\$2,816,791.38	\$2,810,001.38	

Total Payable:	\$6,790.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: jjohnso

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 149.000	856.880 .000 856.880	\$0.00	\$127,675.12
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,290.000 86.550	12,981.410 .000 12,981.410	\$0.00	\$1,123,541.04
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	700.000 9.700	.000 700.000 700.000	\$6,790.00	\$6,790.00
Category Amount:						\$6,790.00	\$1,258,006.16
Project Total Amount:						\$6,790.00	\$2,874,659.38