

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0003

Pay Period: 04/14/2020

to 11/02/2020

Contract Location:

SR 128 BEGINNING AT SR 90 (WHITE WATER RD) AND EXTE
CALHOUN ST.

Time Allowed: 300 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 90.67

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 01/26/2020
Date Notice to Proceed: 02/05/2020
Date Work Began: 02/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$4,293,935.50
Original Contract Amount \$4,005,935.50
Funds Available \$1,982,778.60
Percent Complete 53.82%

Counties:

Macon Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005086	\$4,293,935.50	\$4,005,935.50	\$1,982,778.60	53.82%	\$2,009,461.70

Chief Engineer

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Estimate Number: 0003

Pay Period: 04/14/2020

to 11/02/2020

Project Number: M005086 SR 128 - MILLING, PLMX RSRF, PVMNT MRKG ANI

Federal State Project Number: M005086

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,311,156.90	\$301,695.20	\$2,009,461.70
Total Earnings	\$2,311,156.90	\$301,695.20	\$2,009,461.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,311,156.90	\$301,695.20	\$2,009,461.70
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:	\$2,311,156.90	\$301,695.20	

Total Payable:	\$2,009,461.70
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Project Number M005086

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 281000.000	.250 .070 .320	\$19,670.00	\$89,920.00
		M005086					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 120.000	1,919.260 2,392.490 4,311.750	\$287,098.80	\$517,410.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,430.000 74.150	.000 10,343.370 10,343.370	\$766,960.89	\$766,960.89
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,560.000 76.750	.000 8,564.100 8,564.100	\$657,294.68	\$657,294.68
0035	413-0750	TACK COAT	GL	14,410.000 3.000	378.000 5,792.000 6,170.000	\$17,376.00	\$18,510.00
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		286,450.000 1.150	.000 225,224.350 225,224.350	\$259,008.00	\$259,008.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,280.000 3.850	.000 533.333 533.333	\$2,053.33	\$2,053.33
Category Amount:						\$2,009,461.70	\$2,311,156.90
Project Total Amount:						\$2,009,461.70	\$2,311,156.90