

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0004

Pay Period: 11/03/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 100.00

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 \$918,364.32
Percent Complete 78.61%

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	\$918,364.32	78.61%	\$1,064,414.28

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0004

Pay Period: 11/03/2020

to 11/30/2020

 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	\$3,375,571.18	\$2,311,156.90	\$1,064,414.28
Total Earnings	\$3,375,571.18	\$2,311,156.90	\$1,064,414.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,375,571.18	\$2,311,156.90	\$1,064,414.28
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:	\$3,375,571.18	\$2,311,156.90	

Total Payable: \$1,064,414.28

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0004

Pay Period: 11/03/2020

to 11/30/2020

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	.320 .468 .788	\$131,508.00	\$221,428.00
		M005086					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		105.000 135.000	.000 40.000 40.000	\$5,400.00	\$5,400.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 120.000	4,311.750 .000 4,311.750	\$0.00	\$517,410.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,430.000 74.150	10,343.370 .000 10,343.370	\$0.00	\$766,960.89
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,560.000 76.750	8,564.100 11,519.190 20,083.290	\$884,097.83	\$1,541,392.51
0035	413-0750	TACK COAT	GL	14,410.000 3.000	6,170.000 5,421.000 11,591.000	\$16,263.00	\$34,773.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,280.000 3.850	533.333 7,050.766 7,584.099	\$27,145.45	\$29,198.78
Category Amount:						\$1,064,414.28	\$3,116,563.18
Project Total Amount:						\$1,064,414.28	\$3,375,571.18