

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/22/2020

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 322 **Days**
Percent Time: 107.33

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 \$677,835.15
Percent Complete 84.41%

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	\$677,835.15	84.21%	\$240,529.17

Chief Engineer

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Estimate Number: 0005

Pay Period: 12/01/2020

to 12/22/2020

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	\$3,624,702.35	\$3,375,571.18	\$249,131.17
Total Earnings	\$3,624,702.35	\$3,375,571.18	\$249,131.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,624,702.35	\$3,375,571.18	\$249,131.17
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	(\$8,602.00)	\$0.00	(\$8,602.00)
Total:	\$3,616,100.35	\$3,375,571.18	

Total Payable:	\$240,529.17
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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	.788 .212 1.000	\$59,572.00	\$281,000.00
		M005086					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		105.000 135.000	40.000 152.000 192.000	\$20,520.00	\$25,920.00
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	20,083.290 2,193.240 22,276.530	\$168,331.17	\$1,709,723.68
0035	413-0750	TACK COAT	GL	14,410.000 3.000	11,591.000 236.000 11,827.000	\$708.00	\$35,481.00
Category Amount:						\$249,131.17	\$3,336,495.57
Project Total Amount:						\$249,131.17	\$3,624,702.35