

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0006

Pay Period: 12/23/2020

to 02/01/2021

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 363 **Days**  
**Percent Time:** 121.00

**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** \$664,829.43

**Percent Complete** 85.09%

**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	\$664,829.43	84.52%	\$13,005.72

Chief Engineer

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to 02/01/2021

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	\$3,653,739.07	\$3,624,702.35	\$29,036.72
<b>Total Earnings</b>	<b>\$3,653,739.07</b>	<b>\$3,624,702.35</b>	<b>\$29,036.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,653,739.07</b>	<b>\$3,624,702.35</b>	<b>\$29,036.72</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	(\$24,633.00)	(\$8,602.00)	(\$16,031.00)
<b>Total:</b>	<b>\$3,629,106.07</b>	<b>\$3,616,100.35</b>	

<b>Total Payable:</b>	<b>\$13,005.72</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	8.000 1.000	.000 15.175 15.175	\$15.18	\$15.18
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	22,276.530 .000 22,276.530	\$0.00	\$1,709,723.68
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.200 1050.000	.000 5.255 5.255	\$5,517.75	\$5,517.75
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	80,500.000 0.320	.000 73,449.332 73,449.332	\$23,503.79	\$23,503.79
<b>Category Amount:</b>						\$29,036.72	\$3,023,131.29
<b>Project Total Amount:</b>						\$29,036.72	\$3,653,739.07