

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0007

Pay Period: 02/02/2021

to 03/01/2021

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 391 **Days**  
**Percent Time:** 130.33

**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** \$417,692.87  
**Percent Complete** 91.10%

**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	\$417,692.87	90.27%	\$247,136.56

Chief Engineer

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Pay Period: 02/02/2021

to 03/01/2021

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	\$3,911,823.63	\$3,653,739.07	\$258,084.56
<b>Total Earnings</b>	<b>\$3,911,823.63</b>	<b>\$3,653,739.07</b>	<b>\$258,084.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,911,823.63</b>	<b>\$3,653,739.07</b>	<b>\$258,084.56</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	(\$35,581.00)	(\$24,633.00)	(\$10,948.00)
<b>Total:</b>	<b>\$3,876,242.63</b>	<b>\$3,629,106.07</b>	

<b>Total Payable:</b>	<b>\$247,136.56</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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 120.000	4,311.750 .300 4,312.050	\$36.00	\$517,446.00
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, ( TN MATL & H LIME		24,560.000 76.750	22,276.530 .000 22,276.530	\$0.00	\$1,709,723.68
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		34.000 445.000	.000 31.177 31.177	\$13,873.77	\$13,873.77
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		17.000 445.000	.000 16.420 16.420	\$7,306.90	\$7,306.90
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 68.000	.000 9.000 9.000	\$612.00	\$612.00
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		13.000 1236.000	.000 11.672 11.672	\$14,426.59	\$14,426.59
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		620.000 6.000	.000 342.750 342.750	\$2,056.50	\$2,056.50
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		34.000 1825.000	.000 31.745 31.745	\$57,934.63	\$57,934.63

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<b>Category Number:</b> 0010 ROADWAY							
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.000 1825.000	.000 17.143 17.143	\$31,285.98	\$31,285.98
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	2,150.000 3.550	.000 2,098.000 2,098.000	\$7,447.90	\$7,447.90
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	550.000 3.550	.000 404.000 404.000	\$1,434.20	\$1,434.20
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 3.550	.000 38.000 38.000	\$134.90	\$134.90
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 4.100	.000 370.777 370.777	\$1,520.19	\$1,520.19
0145	210-0200	GRADING PER MILE	LM	16.200 7500.000	.000 16.002 16.002	\$120,015.00	\$120,015.00
<b>Category Amount:</b>						\$258,084.56	\$3,252,179.13
<b>Project Total Amount:</b>						\$258,084.56	\$3,911,823.63