

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0009

Pay Period: 04/09/2021

to 05/07/2021

Contract Location:

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

Time Allowed: 300 Days  
Elapsed Calender Days: 395 Days  
Percent Time: 131.67

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: 03/05/2021  
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 \$398,443.44  
Percent Complete 91.59%

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	\$398,443.44	90.72%	\$12,620.58

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 04/09/2021

to 05/07/2021

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	\$3,932,637.06	\$3,920,016.48	\$12,620.58
<b>Total Earnings</b>	<b>\$3,932,637.06</b>	<b>\$3,920,016.48</b>	<b>\$12,620.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,932,637.06</b>	<b>\$3,920,016.48</b>	<b>\$12,620.58</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	(\$37,145.00)	(\$37,145.00)	\$0.00
<b>Total:</b>	<b>\$3,895,492.06</b>	<b>\$3,882,871.48</b>	

<b>Total Payable:</b>	<b>\$12,620.58</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	4,312.050 .000 4,312.050	\$0.00	\$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, C TN MATL & H LIME		24,560.000 76.750	22,276.530 .000 22,276.530	\$0.00	\$1,709,723.68
0115	700-6910	PERMANENT GRASSING	AC	16.000 210.000	.000 15.098 15.098	\$3,170.58	\$3,170.58
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.200 1050.000	5.255 9.000 14.255	\$9,450.00	\$14,967.75
<b>Category Amount:</b>						\$12,620.58	\$3,012,268.90
<b>Project Total Amount:</b>						\$12,620.58	\$3,932,637.06