

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0010

Pay Period: 05/08/2021

to 06/02/2021

**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** \$395,083.44

**Percent Complete** 91.66%

**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	\$395,083.44	90.80%	\$3,360.00

Chief Engineer

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Pay Period: 05/08/2021

to 06/02/2021

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	\$3,935,997.06	\$3,932,637.06	\$3,360.00
<b>Total Earnings</b>	<b>\$3,935,997.06</b>	<b>\$3,932,637.06</b>	<b>\$3,360.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,935,997.06</b>	<b>\$3,932,637.06</b>	<b>\$3,360.00</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>\$3,898,852.06</b>	<b>\$3,895,492.06</b>	

**Total Payable: \$3,360.00**

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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	\$ .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	\$ .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	\$ .00	\$1,709,723.68
0125	700-8100	FERTILIZER NITROGEN CONTENT	LB	800.000 4.200	.000 800.000 800.000	\$3,360.00	\$3,360.00
<b>Category Amount:</b>						\$3,360.00	\$2,997,490.57
<b>Project Total Amount:</b>						\$3,360.00	\$3,935,997.06