

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0011

Pay Period: 06/03/2021

to 09/24/2021

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 \$407,118.54
Percent Complete 91.38%

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	\$407,118.54	90.52%	\$-12,035.10

Chief Engineer

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Pay Period: 06/03/2021

to 09/24/2021

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	\$3,923,961.96	\$3,935,997.06	(\$12,035.10)
Total Earnings	\$3,923,961.96	\$3,935,997.06	(\$12,035.10)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,923,961.96	\$3,935,997.06	(\$12,035.10)
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
Total:	\$3,886,816.96	\$3,898,852.06	

Total Payable: (\$12,035.10)

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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							
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
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.200 1050.000	14.255 -11.462 2.793	\$-12,035.10	\$2,932.65
Category Amount:						\$-12,035.10	\$2,997,063.22
Project Total Amount:						(\$12,035.10)	\$3,923,961.96