

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0026

Pay Period: 12/01/2020
to 01/29/2021

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 698 Days
Elapsed Calender Days: 658 Days
Percent Time: 94.27

District: 0 Area: 09

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone: (706)507-7968

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/16/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 11/09/2018
Date Time Stopped: 07/14/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/23/2020

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,393,126.01
Original Contract Amount \$6,273,335.51
Funds Available \$71,890.64
Percent Complete 98.88%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,393,126.01	\$6,273,335.51	\$71,890.64	98.88%	\$13,730.00

Chief Engineer

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to 01/29/2021

Project Number: 0007042 SR 128 - BRIDGE REHAB

Federal State Project Number: 0007042

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,321,235.37	\$6,307,505.37	\$13,730.00
Total Earnings	\$6,321,235.37	\$6,307,505.37	\$13,730.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,321,235.37	\$6,307,505.37	\$13,730.00
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	\$0.00	\$0.00	\$0.00
Total:	\$6,321,235.37	\$6,307,505.37	

Total Payable:	\$13,730.00
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Project Number 0007042

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							
0136	004-0022	EXTRA WORK - Extra Work Patching Damaged Pavement	LS	.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0281	004-0018	EXTRA WORK - W-Beam Radius	LF	.000 43.200	.000 25.000 25.000	\$1,080.00	\$1,080.00
0282	610-1055	REM GUARDRAIL	LF	.000 4.800	.000 25.000 25.000	\$120.00	\$120.00
0283	004-0022	EXTRA WORK - Traffic Control and Mobilization	LS	.000 8380.000	.000 1.000 1.000	\$8,380.00	\$8,380.00
0286	641-5001	GUARDRAIL ANCHORAGE, TP 1 Grant Bottom Road	EA	.000 990.000	.000 2.000 2.000	\$1,980.00	\$1,980.00
0291	610-1076	REM GUARDRAIL ANCH - Grant Bottm Road	EA	.000 420.000	.000 1.000 1.000	\$420.00	\$420.00
0385	641-1200	GUARDRAIL, TP W	LF	1,750.000 22.000	1,762.500 25.000 1,787.500	\$550.00	\$39,325.00
Category Amount:						\$13,730.00	\$52,505.00
Project Total Amount:						\$13,730.00	\$6,321,235.37