

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0006

Pay Period: 12/01/2017

to 11/01/2019

Contract Location:

SR 27 BEGINNING E OF CR 49 AND EXTENDING W OF CAF

Time Allowed: 290 Days

Elapsed Calender Days: 188 Days

Percent Time: 64.83

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/04/2017

Date Notice to Proceed: 05/15/2017

COLUMBUS GA 31917-2266

Date Work Began: 08/01/2017

Phone: (706)507-7968

Date Time Stopped: 11/18/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,401,535.83

Original Contract Amount \$2,044,818.75

Funds Available \$306,032.83

Percent Complete 87.26%

Counties:

Sumter Webster

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005269 | \$2,401,535.83 | \$2,044,818.75 | \$306,032.83 | 87.26% | \$-11,499.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0006

Pay Period: 12/01/2017
to 11/01/2019

Project Number: M005269 SR 27 FM KINCHAFOONEE CRK/WEBSTER TO CR

Federal State Project Number: M005269

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,676,402.43 | \$1,685,601.65 | (\$9,199.22) |
| Non-Participating | \$419,100.57 | \$421,400.38 | (\$2,299.81) |
| Total Earnings | \$2,095,503.00 | \$2,107,002.03 | (\$11,499.03) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,095,503.00 | \$2,107,002.03 | (\$11,499.03) |
| 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: | \$2,095,503.00 | \$2,107,002.03 | |

Total Payable: (\$11,499.03)

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2019

User: 01079913

Department of Transportation

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to 11/01/2019

Project Number M005269

| 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 | | | | | | | |
| 0035 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME | | 13,850.000 68.520 | 15,023.810 -167.820 14,855.990 | \$-11,499.03 | \$1,017,932.43 |
| Category Amount: | | | | | | \$-11,499.03 | \$1,017,932.43 |
| Project Total Amount: | | | | | | (\$11,499.03) | \$2,095,503.00 |