

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0001

Pay Period: 05/02/2017
to 06/30/2017

Contract Location:

SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF

Time Allowed: 303 **Days**
Elapsed Calender Days: 60 **Days**
Percent Time: 19.80

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 04/28/2017
Date Notice to Proceed: 05/02/2017
Date Work Began: 06/09/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

COLUMBUS GA 31917-2266
Phone: (706)563-7959

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,109,826.00
Original Contract Amount \$2,109,826.00
Funds Available \$1,222,989.42
Percent Complete 43.49%

Counties:

Macon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005188 | \$2,109,826.00 | \$2,109,826.00 | \$1,222,989.42 | 42.03% | \$886,836.58 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0001

Pay Period: 05/02/2017

to 06/30/2017

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$734,011.11 | \$0.00 | \$734,011.11 |
| Non-Participating | \$183,502.77 | \$0.00 | \$183,502.77 |
| Total Earnings | \$917,513.88 | \$0.00 | \$917,513.88 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$917,513.88 | \$0.00 | \$917,513.88 |
| 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 | (\$30,677.30) | \$0.00 | (\$30,677.30) |
| 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: | \$886,836.58 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$886,836.58 |
|-----------------------|---------------------|

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Project Number M005188

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 105245.000 | .000 .250 .250 | \$26,311.25 | \$26,311.25 |
| | | M005188 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 550.000 120.000 | .000 572.400 572.400 | \$68,688.00 | \$68,688.00 |
| 0020 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 6,700.000 70.700 | .000 4,992.980 4,992.980 | \$353,003.69 | \$353,003.69 |
| 0030 | 413-0750 | TACK COAT | GL | 17,150.000 1.000 | .000 171.000 171.000 | \$171.00 | \$171.00 |
| 0035 | 424-5107 | SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY | | 167,000.000 1.350 | .000 122,907.014 122,907.014 | \$165,924.47 | \$165,924.47 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 167,000.000 2.200 | .000 137,916.122 137,916.122 | \$303,415.47 | \$303,415.47 |
| Category Amount: | | | | | | \$917,513.88 | \$917,513.88 |
| Project Total Amount: | | | | | | \$917,513.88 | \$917,513.88 |