

Estimate Summary By Project

Contract ID: B1CBA1701828-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

1.50 MILL&RESURF.@ SR 32 BEGIN @ SR 45 & EAST OF OLI

Time Allowed: 283 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 131.80

District: 4

Area: 05

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 10/17/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$402,766.50
Original Contract Amount \$402,766.50
Funds Available \$81,351.21
Percent Complete 81.68%

Counties:

Terrell

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005075 | \$402,766.50 | \$402,766.50 | \$81,351.21 | 79.80% | \$18,835.12 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701828-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005075 SR 32 - MILL & PLMX RESURF

Federal State Project Number: M005075

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$263,180.22 | \$246,230.53 | \$16,949.69 |
| Non-Participating | \$65,795.07 | \$61,557.64 | \$4,237.43 |
| Total Earnings | \$328,975.29 | \$307,788.17 | \$21,187.12 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$328,975.29 | \$307,788.17 | \$21,187.12 |
| 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 | (\$7,560.00) | (\$5,208.00) | (\$2,352.00) |
| Total: | \$321,415.29 | \$302,580.17 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$18,835.12 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1701828-0

Estimate Number: 0004

Pay Period: 02/01/2019
to 02/28/2019

Project Number M005075

| 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 35050.000 | .934 .066 1.000 | \$2,313.30 | \$35,050.00 |
| | | M005075 | | | | | |
| 0040 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA | | 2.000 472.500 | .000 2.000 2.000 | \$945.00 | \$945.00 |
| 0045 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 810.000 6.800 | .000 259.350 259.350 | \$1,763.58 | \$1,763.58 |
| 0050 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 4,644.000 1.600 | .000 1,287.650 1,287.650 | \$2,060.24 | \$2,060.24 |
| 0055 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM | | 3.000 2310.000 | .000 2.400 2.400 | \$5,544.00 | \$5,544.00 |
| 0060 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM | | 3.000 2310.000 | .000 2.900 2.900 | \$6,699.00 | \$6,699.00 |
| 0075 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 510.000 4.750 | .000 392.000 392.000 | \$1,862.00 | \$1,862.00 |
| Category Amount: | | | | | | \$21,187.12 | \$53,923.82 |
| Project Total Amount: | | | | | | \$21,187.12 | \$328,975.29 |