

Estimate Summary By Project

Contract ID: B1CBA1800780-0

Estimate Number: 0006

Pay Period: 03/02/2019

to 04/02/2019

Contract Location:

SR 90 MACON COUNTY LINE & EAST OF US 19/SR 3/SR 90 E

Time Allowed: 283 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 84.45

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 04/17/2018
Date Notice to Proceed: 04/24/2018
Date Work Began: 08/10/2018
Date Time Stopped: 12/18/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$920,198.50
Original Contract Amount \$920,198.50
Funds Available \$64,599.35
Percent Complete 92.98%

Counties:

Taylor

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005162 | \$920,198.50 | \$920,198.50 | \$64,599.35 | 92.98% | \$1,610.56 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800780-0

Estimate Number: 0006

Pay Period: 03/02/2019

to 04/02/2019

Project Number: M005162 SR 90 - PLMX RESF

Federal State Project Number: M005162

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$684,479.32 | \$683,190.87 | \$1,288.45 |
| Non-Participating | \$171,119.83 | \$170,797.72 | \$322.11 |
| Total Earnings | \$855,599.15 | \$853,988.59 | \$1,610.56 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$855,599.15 | \$853,988.59 | \$1,610.56 |
| 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: | \$855,599.15 | \$853,988.59 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,610.56 |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2019

User: jjohnso

Department of Transportation

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Pay Period: 03/02/2019
to 04/02/2019

Project Number M005162

| 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 | | | | | | | |
| 0099 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 250.000 6.600 | .000 244.024 244.024 | \$1,610.56 | \$1,610.56 |
| Category Amount: | | | | | | \$1,610.56 | \$1,610.56 |
| Project Total Amount: | | | | | | \$1,610.56 | \$855,599.15 |