

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0001

Pay Period: 08/07/2019

to 01/31/2020

Contract Location:

SR 96 BEG AT THE TALBOT CTY LINE AND EXT WEST OF S

Time Allowed: 497 Days  
Elapsed Calender Days: 178 Days  
Percent Time: 35.81

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 06/21/2019  
Date Awarded: 06/21/2019  
Date Contract Executed: 08/05/2019  
Date Notice to Proceed: 08/07/2019  
Date Work Began: 01/16/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/15/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$13,860,425.14  
Original Contract Amount \$13,860,425.14  
Funds Available \$13,227,650.32  
Percent Complete 4.57%

Counties:

Taylor

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005823        | \$13,860,425.14        | \$13,860,425.14         | \$13,227,650.32         | 4.57%            | \$632,774.82    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0001

Pay Period: 08/07/2019

to 01/31/2020

Project Number: M005823 SR 96 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005823

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$506,219.86        | \$0.00        | \$506,219.86        |
| Non-Participating        | \$126,554.96        | \$0.00        | \$126,554.96        |
| <b>Total Earnings</b>    | <b>\$632,774.82</b> | <b>\$0.00</b> | <b>\$632,774.82</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$632,774.82</b> | <b>\$0.00</b> | <b>\$632,774.82</b> |
| 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              |
| <b>Total:</b>            | <b>\$632,774.82</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$632,774.82</b> |
|-----------------------|---------------------|

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Project Number M005823

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>593252.000    | .000<br>.250<br>.250                       | \$148,313.00             | \$148,313.00         |
|                                      |           | M005823  |       |                        |  |                          |                      |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 4,000.000<br>127.000   | .000<br>3,814.660<br>3,814.660             | \$484,461.82             | \$484,461.82         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$632,774.82             | \$632,774.82         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$632,774.82             | \$632,774.82         |