

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

SR 49 CONN BEGINNING AT SR 96 AND EXTENDING TO SR .

Time Allowed: 304 Days
Elapsed Calender Days: 365 Days
Percent Time: 120.07

District: 3

Area: 04

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/01/2020
Date Work Began: 02/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,977,070.87
Original Contract Amount \$2,967,478.87
Funds Available \$142,414.42
Percent Complete 96.02%

Counties:

Peach

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006014 | \$2,977,070.87 | \$2,967,478.87 | \$142,414.42 | 95.22% | \$246,264.72 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Project Number: M006014 SR 49 CONN - RESURF & MAINT

Federal State Project Number: M006014

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,286,805.94 | \$2,080,410.17 | \$206,395.77 |
| Non-Participating | \$571,701.51 | \$520,102.56 | \$51,598.95 |
| Total Earnings | \$2,858,507.45 | \$2,600,512.73 | \$257,994.72 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,858,507.45 | \$2,600,512.73 | \$257,994.72 |
| 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 | (\$23,851.00) | (\$12,121.00) | (\$11,730.00) |
| Total: | \$2,834,656.45 | \$2,588,391.73 | |

Total Payable: \$246,264.72

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Project Number M006014

| 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 122337.000 | .621 .379 1.000 | \$46,365.72 | \$122,337.00 |
| | | M006014 | | | | | |
| 0010 | 163-0232 | TEMPORARY GRASSING | AC | 4.700 0.010 | .000 4.700 4.700 | \$0.05 | \$0.05 |
| 0015 | 210-0200 | GRADING PER MILE | LM | 4.840 10307.000 | .000 4.840 4.840 | \$49,885.88 | \$49,885.88 |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,500.000 107.000 | 1,605.910 .000 1,605.910 | \$0.00 | \$171,832.37 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 20,800.000 69.900 | 20,025.780 .000 20,025.780 | \$0.00 | \$1,399,802.02 |
| 0040 | 429-1000 | RUMBLE STRIPS | EA | 9.000 787.500 | .000 9.000 9.000 | \$7,087.50 | \$7,087.50 |
| 0050 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 19.200 551.250 | .000 19.200 19.200 | \$10,584.00 | \$10,584.00 |
| 0060 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 80.000 84.000 | .000 75.000 75.000 | \$6,300.00 | \$6,300.00 |
| 0070 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 20.000 131.250 | .000 24.000 24.000 | \$3,150.00 | \$3,150.00 |

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Project Number M006014

| 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 | | | | | | | |
| 0075 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 11.000 131.250 | .000 11.000 11.000 | \$1,443.75 | \$1,443.75 |
| 0080 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 340.000 7.880 | .000 192.000 192.000 | \$1,512.96 | \$1,512.96 |
| 0085 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 11.800 2205.000 | .000 11.680 11.680 | \$25,754.40 | \$25,754.40 |
| 0090 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 10.500 2205.000 | .000 10.258 10.258 | \$22,618.89 | \$22,618.89 |
| 0095 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 10.800 1417.500 | .000 10.492 10.492 | \$14,872.41 | \$14,872.41 |
| 0100 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 10,100.000 3.150 | .000 7,712.868 7,712.868 | \$24,295.53 | \$24,295.53 |
| 0105 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 4,800.000 3.680 | .000 3,111.056 3,111.056 | \$11,448.69 | \$11,448.69 |
| 0110 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 450.000 3.680 | .000 450.000 450.000 | \$1,656.00 | \$1,656.00 |
| 0115 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 2,400.000 3.680 | .000 2,400.000 2,400.000 | \$8,832.00 | \$8,832.00 |

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Project Number M006014

| 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 | | | | | | | |
| 0120 | 654-1010 | RAISED PVMT MARKERS TP 10 | EA | 180.000 29.930 | .000 180.000 180.000 | \$5,387.40 | \$5,387.40 |
| 0135 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 1575.000 | .000 .940 .940 | \$1,480.50 | \$1,480.50 |
| 0150 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 45,075.000 0.340 | .000 45,056.000 45,056.000 | \$15,319.04 | \$15,319.04 |
| 9010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 127.000 | 100.000 .000 100.000 | \$0.00 | \$12,700.00 |
| | | Extra Work- Leveling | | | | | |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$257,994.72 | \$1,918,300.39 |
| Project Total Amount: | \$257,994.72 | \$2,858,507.45 |