

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0001

Pay Period: 04/22/2021

to 09/30/2021

Contract Location:

SR 42 BEGINNING NORTH OF SR 7 AND EXTENDING SOUTH

Time Allowed: 285 Days
Elapsed Calendar Days: 162 Days
Percent Time: 56.84

District: 3

Area: 04

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/22/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,353,639.73
Original Contract Amount \$1,353,639.73
Funds Available \$759,190.74
Percent Complete 43.91%

Counties:

Crawford Monroe

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005245 | \$1,353,639.73 | \$1,353,639.73 | \$759,190.74 | 43.91% | \$594,448.99 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0001

Pay Period: 04/22/2021

to 09/30/2021

Project Number: M005245 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005245

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$475,559.19 | \$0.00 | \$475,559.19 |
| Non-Participating | \$118,889.80 | \$0.00 | \$118,889.80 |
| Total Earnings | \$594,448.99 | \$0.00 | \$594,448.99 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$594,448.99 | \$0.00 | \$594,448.99 |
| 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: | \$594,448.99 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$594,448.99 |
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Pay Period: 04/22/2021

to 09/30/2021

Project Number M005245

| 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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 74000.000 | .000 .250 .250 | \$18,500.00 | \$18,500.00 |
| | | M005245 | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 120.000 | .000 517.280 517.280 | \$62,073.60 | \$62,073.60 |
| 0035 | 413-0750 | TACK COAT | GL | 7,300.000 4.000 | .000 4,849.000 4,849.000 | \$19,396.00 | \$19,396.00 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 8,400.000 5.000 | .000 8,503.678 8,503.678 | \$42,518.39 | \$42,518.39 |

Category Amount: \$142,487.99 \$142,487.99

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

| | | | | | | | |
|------|----------|--|----|---------------------|--------------------------------|--------------|--------------|
| 0130 | 413-0750 | TACK COAT | GL | 8,070.000 4.000 | .000 225.000 225.000 | \$900.00 | \$900.00 |
| 0135 | 415-5000 | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME | | 5,045.000 85.000 | .000 5,306.600 5,306.600 | \$451,061.00 | \$451,061.00 |

Category Amount: \$451,961.00 \$451,961.00

Project Total Amount: \$594,448.99 \$594,448.99