

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

SR 42 BEGINNING NORTH OF SR 7 AND EXTENDING SOUTH

Time Allowed: 285 **Days**
Elapsed Calendar Days: 254 **Days**
Percent Time: 89.12

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: 09/14/2021
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 \$122,687.17

Percent Complete 90.94%

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 | \$122,687.17 | 90.94% | \$64,529.56 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

Project Number: M005245 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005245

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$984,762.04 | \$933,138.40 | \$51,623.64 |
| Non-Participating | \$246,190.52 | \$233,284.60 | \$12,905.92 |
| Total Earnings | \$1,230,952.56 | \$1,166,423.00 | \$64,529.56 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,230,952.56 | \$1,166,423.00 | \$64,529.56 |
| 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: | \$1,230,952.56 | \$1,166,423.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$64,529.56 |
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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 | | | | | | | |
| 0015 | 210-0200 | GRADING PER MILE | LM | 5.500 9600.000 | .000 5.500 5.500 | \$52,800.00 | \$52,800.00 |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 120.000 | 517.280 .000 517.280 | \$0.00 | \$62,073.60 |
| 0030 | 402-3818 | RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL TN FIED BITUM MATL & H LIME | | 6,200.000 76.000 | 5,529.640 .180 5,529.820 | \$13.68 | \$420,266.32 |
| 0110 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 1575.000 | .000 1.300 1.300 | \$2,047.50 | \$2,047.50 |
| 0125 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 26,039.000 0.370 | .000 25,813.333 25,813.333 | \$9,550.93 | \$9,550.93 |
| 0150 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME | | 375.000 145.000 | 416.800 .810 417.610 | \$117.45 | \$60,553.45 |
| Category Amount: | | | | | | \$64,529.56 | \$607,291.80 |
| Project Total Amount: | | | | | | \$64,529.56 | \$1,230,952.56 |