

Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0003

Pay Period: 11/03/2022

to 11/30/2022

Contract Location:

SR 96 BEGINNING WEST OF SUMTER ST AND EXTENDING

Time Allowed: 266 Days
Elapsed Calender Days: 266 Days
Percent Time: 100.00

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
5425 SCHATULGA RD.

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 03/01/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 09/16/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

COLUMBUS GA 31907-1955

Phone: (706)563-7959

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,476,929.67
Original Contract Amount \$3,476,929.67
Funds Available \$616,576.79
Percent Complete 82.27%

Counties:

Crawford Taylor

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006101 | \$3,476,929.67 | \$3,476,929.67 | \$616,576.79 | 82.27% | \$801,069.44 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0003

Pay Period: 11/03/2022

to 11/30/2022

Project Number: M006101 SR 96 - PLTMX RESURF

Federal State Project Number: M006101

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,860,352.88 | \$2,059,283.44 | \$801,069.44 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$2,860,352.88 | \$2,059,283.44 | \$801,069.44 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,860,352.88 | \$2,059,283.44 | \$801,069.44 |
| 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: | \$2,860,352.88 | \$2,059,283.44 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$801,069.44 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0003

Pay Period: 11/03/2022

to 11/30/2022

Project Number M006101

| 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 193081.000 | .465 .377 .842 | \$72,791.54 | \$162,574.20 |
| | | M006101 | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,500.000 111.000 | 1,168.270 .000 1,168.270 | \$0.00 | \$129,677.97 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 23,200.000 74.910 | 13,699.690 8,598.210 22,297.900 | \$644,091.91 | \$1,670,335.69 |
| 0031 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME PAY REDUCTION | | .000 67.419 | .000 662.530 662.530 | \$44,667.11 | \$44,667.11 |
| 0035 | 413-0750 | TACK COAT | GL | 19,600.000 2.650 | 7,488.000 6,147.000 13,635.000 | \$16,289.55 | \$36,132.75 |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 112,200.000 2.380 | 86,770.823 9,760.222 96,531.045 | \$23,229.33 | \$229,743.89 |
| Category Amount: | | | | | | \$801,069.44 | \$2,273,131.61 |
| Project Total Amount: | | | | | | \$801,069.44 | \$2,860,352.88 |