

Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0008

Pay Period: 01/01/2017  
to 05/23/2018

**Contract Location:**

SR 96 BEGIN EAST / SR 22 & EXTEND TO THE TAYLOR COU

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 184 **Days**  
**Percent Time:** 60.53

**District:** 3

**Area:** 02

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 05/26/2016  
**Date Notice to Proceed:** 06/01/2016  
**Date Work Began:** 06/27/2016  
**Date Time Stopped:** 12/01/2016  
**Date Accepted:** 02/05/2018  
**Adjusted Completion Date:** 03/31/2017

COLUMBUS GA 31917-2266  
**Phone:** (706)563-7959

**Escrow Agent:**

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$5,999,335.50  
**Original Contract Amount** \$5,999,335.50  
**Funds Available** \$604,157.06  
**Percent Complete** 89.93%

**Counties:**

Talbot

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005266        | \$5,999,335.50         | \$5,999,335.50          | \$604,157.06            | 89.93%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0008

Pay Period: 01/01/2017  
to 05/23/2018

Project Number: M005266 SR 96 - MILLING &amp; PLMX RESF

Federal State Project Number: M005266

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$0.00                | \$0.00                | \$0.00        |
| Non-Participating        | \$5,395,178.44        | \$5,395,178.44        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$5,395,178.44</b> | <b>\$5,395,178.44</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$5,395,178.44</b> | <b>\$5,395,178.44</b> | <b>\$0.00</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>\$5,395,178.44</b> | <b>\$5,395,178.44</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|