

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0006

Pay Period: 04/01/2019
to 04/29/2020

Contract Location: SR 7 BEGINNING S OF MASON TERRACE ST AND EXTENDII

Time Allowed: 348 Days

Elapsed Calender Days: 432 Days

Percent Time: 124.14

District: 3 Area: 03

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone: (706)507-7968

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/04/2017
Date Notice to Proceed: 08/18/2017
Date Work Began: 07/11/2018
Date Time Stopped: 10/23/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

Escrow Agent: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,257,196.35
Original Contract Amount \$2,241,566.35
Funds Available \$38,564.02
Percent Complete 99.75%

Counties: Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004989	\$2,257,196.35	\$2,241,566.35	\$38,564.02	98.29%	\$-6,712.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/29/2020

Project Number: M004989 SR 7 - MILL & PLMX RESF

Federal State Project Number: M004989

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,251,476.33	\$2,258,188.67	(\$6,712.34)
Total Earnings	\$2,251,476.33	\$2,258,188.67	(\$6,712.34)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,251,476.33	\$2,258,188.67	(\$6,712.34)
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	(\$32,844.00)	(\$32,844.00)	\$0.00
Total:	\$2,218,632.33	\$2,225,344.67	
		Total Payable:	(\$6,712.34)

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0006

Pay Period: 04/01/2019
to 04/29/2020

Project Number M004989

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							
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	525.000	1,587.000		
				4.000	-1,131.500		
					455.500	\$-4,526.00	\$1,822.00
9000	002-0005	PENALTY -	*	.000	.000		
				-2186.340	1.000		
					1.000	\$-2,186.34	(\$2,186.34)
		BRIDGE APPROACH PENALTY					
Category Amount:						\$-6,712.34	\$-364.34
Project Total Amount:						(\$6,712.34)	\$2,251,476.33