

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0001

Pay Period: 05/09/2019

to 07/03/2019

**Contract Location:**

SR 240 BEGINNING SOUTH OF SR 96 AND EXTENDING TO E

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 56 **Days**  
**Percent Time:** 18.92

**District:** 3

**Area:** 02

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 03/22/2019  
**Date Awarded:** 03/22/2019  
**Date Contract Executed:** 05/08/2019  
**Date Notice to Proceed:** 05/09/2019  
**Date Work Began:** 06/17/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2020

COLUMBUS GA 31917-2266

**Phone:** (706)507-7968

**Escrow Agent:**

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

**Current Contract Amount** \$2,763,707.67  
**Original Contract Amount** \$2,763,707.67  
**Funds Available** \$1,987,140.47  
**Percent Complete** 28.10%

**Counties:**

Marion Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005914	\$2,763,707.67	\$2,763,707.67	\$1,987,140.47	28.10%	\$776,567.20

Chief Engineer

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Pay Period: 05/09/2019

to 07/03/2019

Project Number: M005914 SR 240 FM SR 96/TALBOT TO SR 127/MARION

Federal State Project Number: M005914

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$776,567.20	\$0.00	\$776,567.20
<b>Total Earnings</b>	<b>\$776,567.20</b>	<b>\$0.00</b>	<b>\$776,567.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$776,567.20</b>	<b>\$0.00</b>	<b>\$776,567.20</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>\$776,567.20</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$776,567.20</b>
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Project Number M005914

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.000 .250 .250	\$37,500.00	\$37,500.00
		M005914					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,015.000 124.000	.000 3,645.000 3,645.000	\$451,980.00	\$451,980.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,252.000 80.000	.000 3,588.590 3,588.590	\$287,087.20	\$287,087.20
<b>Category Amount:</b>						\$776,567.20	\$776,567.20
<b>Project Total Amount:</b>						\$776,567.20	\$776,567.20