

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

SR 240 BEGINNING SOUTH OF SR 96 AND EXTENDING TO E

Time Allowed: 296 Days  
Elapsed Calender Days: 176 Days  
Percent Time: 59.46

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 \$204,955.40

Percent Complete 92.58%

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	\$204,955.40	92.58%	\$88,269.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

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	\$2,558,752.27	\$2,470,482.32	\$88,269.95
<b>Total Earnings</b>	<b>\$2,558,752.27</b>	<b>\$2,470,482.32</b>	<b>\$88,269.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,558,752.27</b>	<b>\$2,470,482.32</b>	<b>\$88,269.95</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>\$2,558,752.27</b>	<b>\$2,470,482.32</b>	

<b>Total Payable:</b>	<b>\$88,269.95</b>
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Pay Period: 10/01/2019  
to 10/31/2019

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	1.000 .000 1.000	\$0.00	\$150,000.00
		M005914					
0045	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	4,174.000 24.250	.000 3,639.998 3,639.998	\$88,269.95	\$88,269.95
<b>Category Amount:</b>						\$88,269.95	\$238,269.95
<b>Project Total Amount:</b>						\$88,269.95	\$2,558,752.27