

Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

US 19/SR 3 BEG FLINT RIVER BRIDGE EXT N OF COOK RD

Time Allowed: 313 Days
Elapsed Calender Days: 344 Days
Percent Time: 109.90

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 01/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,329,465.00
Original Contract Amount \$6,329,465.00
Funds Available \$294,470.37
Percent Complete 95.70%

Counties: Taylor Upson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005822 | \$6,329,465.00 | \$6,329,465.00 | \$294,470.37 | 95.35% | \$36,141.68 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0007

Pay Period: 07/01/2020

to 07/31/2020

Project Number: M005822 US 19/SR 3 - MILLING, INLAY, PLMX RESURF AND

Federal State Project Number: M005822

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$6,057,097.63 | \$5,998,852.95 | \$58,244.68 |
| Total Earnings | \$6,057,097.63 | \$5,998,852.95 | \$58,244.68 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,057,097.63 | \$5,998,852.95 | \$58,244.68 |
| 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 | (\$22,103.00) | \$0.00 | (\$22,103.00) |
| Total: | \$6,034,994.63 | \$5,998,852.95 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$36,141.68 |
|-----------------------|--------------------|

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Project Number M005822

| 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 | | | | | | | |
| 0105 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 2,424.000 5.000 | .000 2,442.000 2,442.000 | \$12,210.00 | \$12,210.00 |
| 0110 | 657-3054 | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF | | 2,424.000 2.500 | .000 2,442.000 2,442.000 | \$6,105.00 | \$6,105.00 |
| 0115 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 2,424.000 5.000 | .000 2,442.000 2,442.000 | \$12,210.00 | \$12,210.00 |
| 0119 | 657-8050 | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF | | 2,424.000 2.500 | .000 2,442.000 2,442.000 | \$6,105.00 | \$6,105.00 |
| 0130 | 700-8000 | FERTILIZER MIXED GRADE | TN | 5.000 1996.000 | 4.760 10.829 15.589 | \$21,614.68 | \$31,115.64 |
| Category Amount: | | | | | | \$58,244.68 | \$67,745.64 |
| Project Total Amount: | | | | | | \$58,244.68 | \$6,057,097.63 |