

Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0004

Pay Period: 03/04/2020  
to 09/03/2020

Contract Location:

SR 208 BEGINNING AT TALBOT CTY LINE AND EXTEND TO S

Time Allowed: 307 Days  
Elapsed Calender Days: 310 Days  
Percent Time: 100.98

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 09/20/2019  
Date Awarded: 09/20/2019  
Date Contract Executed: 10/29/2019  
Date Notice to Proceed: 10/30/2019  
Date Work Began: 12/09/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2020

COLUMBUS GA 31917-2266  
Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,997,849.36  
Original Contract Amount \$2,997,849.36  
Funds Available \$2,503,348.14  
Percent Complete 16.53%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005333	\$2,997,849.36	\$2,997,849.36	\$2,503,348.14	16.50%	\$275,807.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0004

Pay Period: 03/04/2020  
to 09/03/2020

Project Number: M005333 SR 208 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005333

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$495,674.22	\$218,693.49	\$276,980.73
<b>Total Earnings</b>	<b>\$495,674.22</b>	<b>\$218,693.49</b>	<b>\$276,980.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$495,674.22</b>	<b>\$218,693.49</b>	<b>\$276,980.73</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	(\$1,173.00)	\$0.00	(\$1,173.00)
<b>Total:</b>	<b>\$494,501.22</b>	<b>\$218,693.49</b>	

<b>Total Payable:</b>	<b>\$275,807.73</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0004

Pay Period: 03/04/2020  
to 09/03/2020

Project Number M005333

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 299382.000	.304 .019 .323	\$5,688.26	\$96,700.39
		M005333					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 149.000	847.640 .000 847.640	\$0.00	\$126,298.36
<b>Category Amount:</b>						\$5,688.26	\$222,998.75
<b>Category Number:</b> 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,770.000 85.750	.000 3,069.230 3,069.230	\$263,186.47	\$263,186.47
0160	413-0750	TACK COAT	GL	14,032.000 3.000	461.000 2,702.000 3,163.000	\$8,106.00	\$9,489.00
<b>Category Amount:</b>						\$271,292.47	\$272,675.47
<b>Project Total Amount:</b>						\$276,980.73	\$495,674.22