

Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0011

Pay Period: 06/03/2021

to 07/21/2021

Contract Location:

SR 208 BEGINNING AT TALBOT CTY LINE AND EXTEND TO S

Time Allowed: 307 Days
Elapsed Calender Days: 455 Days
Percent Time: 148.21

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: 01/26/2021
Date Accepted: 06/14/2021
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 \$181,057.98
Percent Complete 95.89%

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 | \$181,057.98 | 93.96% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0011

Pay Period: 06/03/2021

to 07/21/2021

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

Federal State Project Number: M005333

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$2,874,659.38 | \$2,874,659.38 | \$0.00 |
| Total Earnings | \$2,874,659.38 | \$2,874,659.38 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,874,659.38 | \$2,874,659.38 | \$0.00 |
| 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 | (\$57,868.00) | (\$57,868.00) | \$0.00 |
| Total: | \$2,816,791.38 | \$2,816,791.38 | |

Total Payable: \$0.00