

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2020

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0004

Pay Period: 07/01/2020  
to 07/31/2020

Contract Location:

SR 96 BEG AT THE TALBOT CTY LINE AND EXT WEST OF S

Time Allowed:

497 Days

Elapsed Calender Days:

360 Days

Percent Time:

72.43

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let:

06/21/2019

Date Awarded:

06/21/2019

Date Contract Executed:

08/05/2019

Date Notice to Proceed:

08/07/2019

COLUMBUS

GA 31917-2266

Date Work Began:

01/16/2020

Phone: (706)507-7968

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/15/2020

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$13,860,425.14

Original Contract Amount \$13,860,425.14

Funds Available \$2,960,219.43

Percent Complete 78.64%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005823	\$13,860,425.14	\$13,860,425.14	\$2,960,219.43	78.64%	\$3,284,708.84

Chief Engineer

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Contract ID: B1CBA1901729-0

Estimate Number: 0004

Pay Period: 07/01/2020  
to 07/31/2020

Project Number: M005823 SR 96 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$8,720,164.57	\$6,092,397.50	\$2,627,767.07
Non-Participating	\$2,180,041.14	\$1,523,099.37	\$656,941.77
Total Earnings	<b>\$10,900,205.71</b>	<b>\$7,615,496.87</b>	<b>\$3,284,708.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,900,205.71</b>	<b>\$7,615,496.87</b>	<b>\$3,284,708.84</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
Total:	<b>\$10,900,205.71</b>	<b>\$7,615,496.87</b>	

Total Payable: **\$3,284,708.84**

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to 07/31/2020

Project Number M005823

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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.554		
				593252.000	.245		
					.799	\$145,346.74	\$474,008.35
		M005823					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		67,300.000 82.000	5,425.520 36,452.700 41,878.220	\$2,989,121.40	\$3,434,014.04
0035	413-0750	TACK COAT	GL	57,820.000 3.000	2,756.000 18,619.000 21,375.000	\$55,857.00	\$64,125.00
<b>Category Amount:</b>						\$3,190,325.14	\$3,972,147.39
<b>Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF</b>							
0165	413-0750	TACK COAT	GL	61,440.000 3.000	44,823.000 855.000 45,678.000	\$2,565.00	\$137,034.00
0170	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		40,700.000 85.000	39,865.820 1,080.220 40,946.040	\$91,818.70	\$3,480,413.40
<b>Category Amount:</b>						\$94,383.70	\$3,617,447.40
<b>Project Total Amount:</b>						\$3,284,708.84	\$10,900,205.71