

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2020

User: jojohnso

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0008

Pay Period: 10/16/2020
to 11/05/2020

Contract Location:

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

Time Allowed:

497 Days

Elapsed Calender Days:

457 Days

Percent Time:

91.95

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 \$14,152,914.01

Original Contract Amount \$13,860,425.14

Funds Available \$179,014.84

Percent Complete 98.74%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005823	\$14,152,914.01	\$13,860,425.14	\$179,014.84	98.74%	\$286,583.48

Chief Engineer

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Page 2 of 4

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Pay Period: 10/16/2020
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Project Number: M005823 SR 96 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$11,179,119.34	\$10,949,852.55	\$229,266.79
Non-Participating	\$2,794,779.83	\$2,737,463.14	\$57,316.69
Total Earnings	\$13,973,899.17	\$13,687,315.69	\$286,583.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,973,899.17	\$13,687,315.69	\$286,583.48
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:	\$13,973,899.17	\$13,687,315.69	

Total Payable: **\$286,583.48**

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Page 3 of 4

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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
Category Number: 0030 ROADWAY							
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		40.000 450.000	.000 40.000 40.000	\$18,000.00	\$18,000.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		112.000 71.500	66.000 82.000 148.000	\$5,863.00	\$10,582.00
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		137.000 82.500	48.000 56.000 104.000	\$4,620.00	\$8,580.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		485.000 8.250	93.000 566.000 659.000	\$4,669.50	\$5,436.75
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,500.000 2.750	.000 550.000 550.000	\$1,512.50	\$1,512.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		42.000 2310.000	.000 41.575 41.575	\$96,038.25	\$96,038.25
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		38.000 2310.000	.000 37.366 37.366	\$86,315.46	\$86,315.46
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		41.000 1210.000	.000 32.896 32.896	\$39,804.16	\$39,804.16
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		5,500.000 3.850	3,113.674 441.953 3,555.627	\$1,701.52	\$13,689.16

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Page 4 of 4

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Project Number M005823

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 ROADWAY					
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	300.000	.000		
				3.850	324.648		
					324.648	\$1,249.89	\$1,249.89
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000	.000		
				4.400	108.000		
					108.000	\$475.20	\$475.20
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	7,200.000	.000		
				4.400	5,985.000		
					5,985.000	\$26,334.00	\$26,334.00
Category Amount:						\$286,583.48	\$308,017.37
Project Total Amount:						\$286,583.48	\$13,973,899.17