

Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0001

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

SR 96 BEGIN EAST / SR 22 & EXTEND TO THE TAYLOR COU

Time Allowed: 304 **Days**
Elapsed Calender Days: 30 **Days**
Percent Time: 9.87

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/26/2016
Date Notice to Proceed: 06/01/2016
Date Work Began: 06/27/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

COLUMBUS GA 31917-2266
Phone: (706)563-7959

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$5,999,335.50
Original Contract Amount \$5,999,335.50
Funds Available \$5,589,774.17
Percent Complete 6.83%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005266	\$5,999,335.50	\$5,999,335.50	\$5,589,774.17	6.83%	\$409,561.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0001

Pay Period: 06/01/2016

to 06/30/2016

Project Number: M005266 SR 96 - MILLING & PLMX RESF

Federal State Project Number: M005266

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$409,561.33	\$0.00	\$409,561.33
Total Earnings	\$409,561.33	\$0.00	\$409,561.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$409,561.33	\$0.00	\$409,561.33
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:	\$409,561.33	\$0.00	

Total Payable:	\$409,561.33
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Project Number M005266

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 309755.500	.000 .250 .250	\$77,438.88	\$77,438.88
		M005266					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,800.000 95.000	.000 3,478.400 3,478.400	\$330,448.00	\$330,448.00
0030	413-0750	TACK COAT	GL	23,300.000 3.050	.000 549.000 549.000	\$1,674.45	\$1,674.45
Category Amount:						\$409,561.33	\$409,561.33
Project Total Amount:						\$409,561.33	\$409,561.33