

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 497 Days
Elapsed Calender Days: 299 Days
Percent Time: 60.16

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
Date Work Began: 01/16/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$13,860,425.14
Original Contract Amount \$13,860,425.14
Funds Available \$9,643,725.06
Percent Complete 30.42%

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	\$9,643,725.06	30.42%	\$3,583,925.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 05/31/2020

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

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$3,373,360.07	\$506,219.86	\$2,867,140.21
Non-Participating	\$843,340.01	\$126,554.96	\$716,785.05
Total Earnings	\$4,216,700.08	\$632,774.82	\$3,583,925.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,216,700.08	\$632,774.82	\$3,583,925.26
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:	\$4,216,700.08	\$632,774.82	

Total Payable:	\$3,583,925.26
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 593252.000	.250 .046 .296	\$27,289.59	\$175,602.59
		M005823					
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	775,000.000 3.500	.000 510,274.263 510,274.263	\$1,785,959.92	\$1,785,959.92
Category Amount:						\$1,813,249.51	\$1,961,562.51
Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0165	413-0750	TACK COAT	GL	61,440.000 3.000	.000 22,013.000 22,013.000	\$66,039.00	\$66,039.00
0170	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		40,700.000 85.000	.000 20,054.550 20,054.550	\$1,704,636.75	\$1,704,636.75
Category Amount:						\$1,770,675.75	\$1,770,675.75
Project Total Amount:						\$3,583,925.26	\$4,216,700.08