

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 497 Days
Elapsed Calender Days: 329 Days
Percent Time: 66.20

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 \$6,244,928.27
Percent Complete 54.94%

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	\$6,244,928.27	54.94%	\$3,398,796.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$6,092,397.50	\$3,373,360.07	\$2,719,037.43
Non-Participating	\$1,523,099.37	\$843,340.01	\$679,759.36
Total Earnings	\$7,615,496.87	\$4,216,700.08	\$3,398,796.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,615,496.87	\$4,216,700.08	\$3,398,796.79
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:	\$7,615,496.87	\$4,216,700.08	

Total Payable: \$3,398,796.79

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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	.296		
				593252.000	.258		
		M005823			.554	\$153,059.02	\$328,661.61
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		67,300.000	.000		
				82.000	5,425.520		
					5,425.520	\$444,892.64	\$444,892.64
0035	413-0750	TACK COAT	GL	57,820.000	.000		
				3.000	2,756.000		
					2,756.000	\$8,268.00	\$8,268.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	775,000.000	510,274.263		
				3.500	297,196.908		
					807,471.171	\$1,040,189.18	\$2,826,149.10

Category Amount: \$1,646,408.84 \$3,607,971.35

Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0165	413-0750	TACK COAT	GL	61,440.000	22,013.000		
				3.000	22,810.000		
					44,823.000	\$68,430.00	\$134,469.00
0170	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		40,700.000	20,054.550		
				85.000	19,811.270		
					39,865.820	\$1,683,957.95	\$3,388,594.70

Category Amount: \$1,752,387.95 \$3,523,063.70

Project Total Amount: \$3,398,796.79 \$7,615,496.87