

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 497 Days
Elapsed Calender Days: 391 Days
Percent Time: 78.67

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 \$968,345.84
Percent Complete 93.01%

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	\$968,345.84	93.01%	\$1,991,873.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$10,313,663.44	\$8,720,164.57	\$1,593,498.87
Non-Participating	\$2,578,415.86	\$2,180,041.14	\$398,374.72
Total Earnings	\$12,892,079.30	\$10,900,205.71	\$1,991,873.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,892,079.30	\$10,900,205.71	\$1,991,873.59
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:	\$12,892,079.30	\$10,900,205.71	

Total Payable: \$1,991,873.59

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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	.799 .041 .840	\$24,323.33	\$498,331.68
		M005823					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		67,300.000 82.000	41,878.220 23,542.430 65,420.650	\$1,930,479.26	\$5,364,493.30
0035	413-0750	TACK COAT	GL	57,820.000 3.000	21,375.000 12,357.000 33,732.000	\$37,071.00	\$101,196.00
Category Amount:						\$1,991,873.59	\$5,964,020.98
Project Total Amount:						\$1,991,873.59	\$12,892,079.30