

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 497 **Days**  
**Elapsed Calender Days:** 421 **Days**  
**Percent Time:** 84.71

**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** \$379,268.65

**Percent Complete** 97.26%

**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	\$379,268.65	97.26%	\$589,077.19

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$10,784,925.19	\$10,313,663.44	\$471,261.75
Non-Participating	\$2,696,231.30	\$2,578,415.86	\$117,815.44
<b>Total Earnings</b>	<b>\$13,481,156.49</b>	<b>\$12,892,079.30</b>	<b>\$589,077.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,481,156.49</b>	<b>\$12,892,079.30</b>	<b>\$589,077.19</b>
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
<b>Total:</b>	<b>\$13,481,156.49</b>	<b>\$12,892,079.30</b>	

**Total Payable: \$589,077.19**

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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
<b>Category Number:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 593252.000	.840 .060 .900	\$35,595.12	\$533,926.80
		M005823					
0015	210-0200	GRADING PER MILE	LM	18.846 12000.000	.000 10.777 10.777	\$129,324.00	\$129,324.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		67,300.000 82.000	65,420.650 3,776.120 69,196.770	\$309,641.84	\$5,674,135.14
0035	413-0750	TACK COAT	GL	57,820.000 3.000	33,732.000 3,157.000 36,889.000	\$9,471.00	\$110,667.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	775,000.000 3.500	807,471.171 683.209 808,154.380	\$2,391.23	\$2,828,540.33
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1665.000	.000 5.000 5.000	\$8,325.00	\$8,325.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	112.000 71.500	.000 66.000 66.000	\$4,719.00	\$4,719.00
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	137.000 82.500	.000 48.000 48.000	\$3,960.00	\$3,960.00

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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
<b>Category Number: 0030 ROADWAY</b>							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		485.000 8.250	.000 93.000 93.000	\$767.25	\$767.25
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,500.000 3.850	.000 3,113.674 3,113.674	\$11,987.64	\$11,987.64
0125	700-6910	PERMANENT GRASSING	AC	37.000 439.880	.000 20.659 20.659	\$9,087.48	\$9,087.48
0135	700-8000	FERTILIZER MIXED GRADE	TN	7.400 1316.430	.000 13.531 13.531	\$17,812.61	\$17,812.61
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	194,600.000 0.400	.000 99,987.556 99,987.556	\$39,995.02	\$39,995.02

<b>Category Amount:</b>	\$589,077.19	\$9,379,247.27
<b>Project Total Amount:</b>	\$589,077.19	\$13,481,156.49