

Rpt-ID: RCPEsprj

Georgia

Date: 10/21/2020

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/15/2020

Contract Location:

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

Time Allowed: 497 Days
Elapsed Calender Days: 436 Days
Percent Time: 87.73

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 \$173,109.45

Percent Complete 98.75%

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	\$173,109.45	98.75%	\$206,159.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/15/2020

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

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$10,949,852.55	\$10,784,925.19	\$164,927.36
Non-Participating	\$2,737,463.14	\$2,696,231.30	\$41,231.84
Total Earnings	\$13,687,315.69	\$13,481,156.49	\$206,159.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,687,315.69	\$13,481,156.49	\$206,159.20
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:	\$13,687,315.69	\$13,481,156.49	

Total Payable: \$206,159.20

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Contract ID: B1CBA1901729-0

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to 10/15/2020

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	.900 .100 1.000	\$59,325.20	\$593,252.00
		M005823					
0015	210-0200	GRADING PER MILE	LM	18.846 12000.000	10.777 8.069 18.846	\$96,828.00	\$226,152.00
0125	700-6910	PERMANENT GRASSING	AC	37.000 439.880	20.659 15.443 36.102	\$6,793.07	\$15,880.55
0135	700-8000	FERTILIZER MIXED GRADE	TN	7.400 1316.430	13.531 10.115 23.646	\$13,315.69	\$31,128.30
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	194,600.000 0.400	99,987.556 74,743.111 174,730.667	\$29,897.24	\$69,892.27
Category Amount:						\$206,159.20	\$936,305.12
Project Total Amount:						\$206,159.20	\$13,687,315.69