

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0009

Pay Period: 11/06/2020

to 11/17/2020

Contract Location:

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

Time Allowed: 497 Days
Elapsed Calender Days: 469 Days
Percent Time: 94.37

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 \$14,152,914.01
Original Contract Amount \$13,860,425.14
Funds Available \$172,515.93
Percent Complete 98.78%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005823	\$14,152,914.01	\$13,860,425.14	\$172,515.93	98.78%	\$6,498.91

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/06/2020

to 11/17/2020

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

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$11,184,318.47	\$11,179,119.34	\$5,199.13
Non-Participating	\$2,796,079.61	\$2,794,779.83	\$1,299.78
Total Earnings	\$13,980,398.08	\$13,973,899.17	\$6,498.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,980,398.08	\$13,973,899.17	\$6,498.91
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:	\$13,980,398.08	\$13,973,899.17	

Total Payable: \$6,498.91

Rpt-ID: RCPEsprj

Georgia

Date: 11/17/2020

User: jjohnso

Department of Transportation

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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							
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		41.000	32.896		
				1210.000	5.371		
					38.267	\$6,498.91	\$46,303.07
Category Amount:						\$6,498.91	\$46,303.07
Project Total Amount:						\$6,498.91	\$13,980,398.08