

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2021

User: gejohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0010

Pay Period: 11/18/2020
to 04/08/2021

Contract Location:

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

Time Allowed:

497 Days

Elapsed Calender Days:

492 Days

Percent Time:

98.99

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

COLUMBUS

GA 31917-2266

Date Work Began:

01/16/2020

Phone: (706)507-7968

Date Time Stopped:

12/10/2020

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/15/2020

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$14,152,914.01

Original Contract Amount \$13,860,425.14

Funds Available \$149,569.31

Percent Complete 98.94%

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	\$149,569.31	98.94%	\$22,946.62

Chief Engineer

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Estimate Number: 0010

Pay Period: 11/18/2020
to 04/08/2021

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

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$11,202,675.77	\$11,184,318.47	\$18,357.30
Non-Participating	\$2,800,668.93	\$2,796,079.61	\$4,589.32
Total Earnings	\$14,003,344.70	\$13,980,398.08	\$22,946.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,003,344.70	\$13,980,398.08	\$22,946.62
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:	\$14,003,344.70	\$13,980,398.08	

Total Payable: **\$22,946.62**

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Project Number M005823

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0030 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		67,300.000	69,196.770		
		MATL & H LIME		82.000	60.430		
					69,257.200	\$4,955.26	\$5,679,090.40
0035	413-0750	TACK COAT	GL	57,820.000	36,889.000		
				3.000	32.000		
					36,921.000	\$96.00	\$110,763.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	775,000.000	808,154.380		
				3.500	558.111		
					808,712.491	\$1,953.39	\$2,830,493.72
0135	700-8000	FERTILIZER MIXED GRADE	TN	7.400	23.646		
				1316.430	12.110		
					35.756	\$15,941.97	\$47,070.27
Category Amount:						\$22,946.62	\$8,667,417.39
Project Total Amount:						\$22,946.62	\$14,003,344.70