

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2021

User: jjohnso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0011

Pay Period: 04/09/2021

to 04/29/2021

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  
Date Work Began: 01/16/2020  
Date Time Stopped: 12/10/2020  
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 \$139,713.09  
Percent Complete 99.01%

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	\$139,713.09	99.01%	\$9,856.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0011

Pay Period: 04/09/2021

to 04/29/2021

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

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$11,210,560.75	\$11,202,675.77	\$7,884.98
Non-Participating	\$2,802,640.17	\$2,800,668.93	\$1,971.24
<b>Total Earnings</b>	<b>\$14,013,200.92</b>	<b>\$14,003,344.70</b>	<b>\$9,856.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,013,200.92</b>	<b>\$14,003,344.70</b>	<b>\$9,856.22</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>\$14,013,200.92</b>	<b>\$14,003,344.70</b>	

<b>Total Payable:</b>	<b>\$9,856.22</b>
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Contract ID: B1CBA1901729-0

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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							
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		137.000 82.500	104.000 2.000 106.000	\$165.00	\$8,745.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		42.000 2310.000	41.575 .010 41.585	\$23.10	\$96,061.35
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		38.000 2310.000	37.366 .045 37.411	\$103.95	\$86,419.41
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		300.000 3.850	324.648 61.600 386.248	\$237.16	\$1,487.05
0120	654-1003	RAISED PVMT MARKERS TP 3 EA		7,200.000 4.400	5,985.000 9.000 5,994.000	\$39.60	\$26,373.60
0135	700-8000	FERTILIZER MIXED GRADE TN		7.400 1316.430	35.756 7.055 42.811	\$9,287.41	\$56,357.68
<b>Category Amount:</b>						\$9,856.22	\$275,444.09
<b>Project Total Amount:</b>						\$9,856.22	\$14,013,200.92