

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2021

User: jjohnso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0012

Pay Period: 04/30/2021

to 06/02/2021

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 \$129,538.09

Percent Complete 99.08%

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	\$129,538.09	99.08%	\$10,175.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0012

Pay Period: 04/30/2021

to 06/02/2021

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

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$11,218,700.75	\$11,210,560.75	\$8,140.00
Non-Participating	\$2,804,675.17	\$2,802,640.17	\$2,035.00
Total Earnings	\$14,023,375.92	\$14,013,200.92	\$10,175.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,023,375.92	\$14,013,200.92	\$10,175.00
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:	\$14,023,375.92	\$14,013,200.92	

Total Payable:	\$10,175.00
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Pay Period: 04/30/2021
to 06/02/2021

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							
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,850.000	.000		
				5.500	1,850.000		
					1,850.000	\$10,175.00	\$10,175.00
Category Amount:						\$10,175.00	\$10,175.00
Project Total Amount:						\$10,175.00	\$14,023,375.92