Estimate Summary By Project

Contract ID: B1CBA2102189-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2022 **to** 01/05/2023

Contract Location:
SR 96 BEGINNING WEST OF SUMTER ST AND EXTENDING

Time Allowed: 266 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 113.53

District: 3 **Area:** 01

Contractor:
ROBINSON PAVING COMPANY
5425 SCHATULGA RD.

COLUMBUS GA 31907-1955
Phone: (706)563-7959

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 03/01/2022
Date Notice to Proceed: 03/10/2022
Date Work Began: 09/16/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount	$3,476,929.67
Original Contract Amount	$3,476,929.67
Funds Available	$336,822.08
Percent Complete	90.97%

Counties:
Crawford Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006101	$3,476,929.67	$3,476,929.67	$336,822.08	90.31%	$279,754.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102189-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2022 **to** 01/05/2023

Project Number: M006101 SR 96 - PLTMX RESURF

Federal State Project Number: M006101

	Total to Date	Prev to Date	This Estimate
Participating	$3,163,075.59	$2,860,352.88	$302,722.71
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$3,163,075.59**	**$2,860,352.88**	**$302,722.71**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,163,075.59**	**$2,860,352.88**	**$302,722.71**
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	($22,968.00)	$0.00	($22,968.00)
Total:	**$3,140,107.59**	**$2,860,352.88**	
		Total Payable:	**$279,754.71**

Estimate Summary By Project

Contract ID: B1CBA2102189-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2022 to 01/05/2023

Project Number M006101

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:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.842		
				193081.000	.158		
					1.000	$30,506.80	$193,081.00
		M006101					
0010	163-0232	TEMPORARY GRASSING	AC	4.300	.000		
				1.000	8.442		
					8.442	$8.44	$8.44
0015	210-0200	GRADING PER MILE	LM	4.500	.000		
				8750.000	4.488		
					4.488	$39,270.00	$39,270.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,500.000	1,168.270		
				111.000	.000		
					1,168.270	$.00	$129,677.97
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	23,200.000	22,297.900		
		MATL & H LIME		74.910	20.100		
					22,318.000	$1,505.69	$1,671,841.38
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	662.530		
		MATL & H LIME		67.419	.000		
					662.530	$.00	$44,667.11
		PAY REDUCTION					
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	18.000	.000		
				471.000	18.000		
					18.000	$8,478.00	$8,478.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000	.000		
				1062.500	4.000		
					4.000	$4,250.00	$4,250.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000	.000		
				1812.500	6.000		
					6.000	$10,875.00	$10,875.00

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Project Number M006101

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:	0100 ROADWAY						
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	70.000	.000		
				65.000	59.000		
					59.000	$3,835.00	$3,835.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	31.000	.000		
				100.000	31.000		
					31.000	$3,100.00	$3,100.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	575.000	.000		
				7.500	568.000		
					568.000	$4,260.00	$4,260.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	7,210.000	.000		
				1.500	4,931.000		
					4,931.000	$7,396.50	$7,396.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	15.300	.000		
				2000.000	13.797		
					13.797	$27,594.00	$27,594.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEl	LM	14.000	.000		
				2000.000	12.796		
					12.796	$25,592.00	$25,592.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'	GLM	14.000	.000		
				1150.000	12.715		
					12.715	$14,622.25	$14,622.25
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELl	GLM	4.300	.000		
				1150.000	3.378		
					3.378	$3,884.70	$3,884.70
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	450.000	.000		
				3.500	478.070		
					478.070	$1,673.25	$1,673.25

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Project Number M006101

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: 0100 ROADWAY							
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 3.500	.000 1,244.852 1,244.852	$4,356.98	$4,356.98
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	750.000 3.500	.000 620.000 620.000	$2,170.00	$2,170.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,300.000 3.500	.000 2,105.000 2,105.000	$7,367.50	$7,367.50
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	6,615.000 6.000	.000 6,213.000 6,213.000	$37,278.00	$37,278.00
0125	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W	GLF	6,615.000 2.000	.000 6,120.000 6,120.000	$12,240.00	$12,240.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	6,615.000 6.000	.000 6,213.000 6,213.000	$37,278.00	$37,278.00
0135	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BI	GLF	6,615.000 2.000	.000 6,120.000 6,120.000	$12,240.00	$12,240.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1500.000	.000 1.688 1.688	$2,532.00	$2,532.00

Estimate Summary By Project

Contract ID: B1CBA2102189-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2022 to 01/05/2023

Project Number M006101

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:	0100 ROADWAY						
0160	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000	.000		
				0.010	40,860.000		
					40,860.000	$408.60	$408.60
					Category Amount:	$302,722.71	$2,309,977.68
					Project Total Amount:	$302,722.71	$3,163,075.59