Estimate Summary By Project Contract ID: B3CBA1600840-0 Estimate Number: 0001 Pate Contract Location: Time Allowed: 304 Stimate Number: 001 Pate Contract Location: Time Allowed: 304 Stimate Number: 001 Pate District: 3 Area: 02 Contractor: ROBINSON PAVING COMPANY Date Let: 0 Date Let: 0 Date Contract Executed: 0 Date Contract Executed: 0 Date Work Began: 0 Date Awarded: 0 Date Contract Executed: 0 Date Work Began: 0 Collume Stopped: 0 Contract Amount \$5,999,335.50 Date Time Stopped: 0 Courtract Amount \$5,999,335.50 Counties: Original Contract Amount \$5,999,335.50 Talbot Courtract Amount \$5,999,335.50 Talbot	Date: 07/13/2	2016
Contract ID: B3CBA1600840-0 Estimate Number: 0001 Pa Contract Location: Time Allowed: 304 SR 96 BEGIN EAST / SR 22 & EXTEND TO THE TAYLOR COU Elapsed Calender Days: 30 District: 3 Area: 02 Contractor: Date Let: 00 ROBINSON PAVING COMPANY Date Let: 00 P. O. BOX 12266 Date Contract Executed: 00 COLUMBUS GA 31917-2266 Date Work Began: 00 Phone: (706)563-7959 Date Time Stopped: 00 00 Escrow Agent: Adjusted Completion Date: 00 00 00 Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO Talbot Talbot Current Contract Amount \$5,999,335.50 Talbot Talbot	Page 1 of 3	
Contract Location: Time Allowed: 304 SR 96 BEGIN EAST / SR 22 & EXTEND TO THE TAYLOR COU Elapsed Calender Days: 30 Percent Time: 9.87 District: 3 Area: 02 Contractor: Date Let: 0 ROBINSON PAVING COMPANY Date Let: 0 P. O. BOX 12266 Date Awarded: 0 COLUMBUS GA 31917-2266 Date Work Began: 0 Phone: (706)563-7959 Date Time Stopped: 0 Escrow Agent: Adjusted Completion Date: 0 Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO Counties: Current Contract Amount \$5,999,335.50 Talbot Funds Available \$5,589,774.17 Talbot		
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Phone: (706)563-7959 Date Time Stopped: O Escrow Agent: Adjusted Completion Date: O Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO Adjusted Completion Date: O Current Contract Amount \$5,999,335.50 Counties: Driginal Contract Amount \$5,999,335.50 Talbot Funds Available \$5,589,774.17 Percent Complete 6.83%	06/01/2016	
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Percent Complete 6.83%		
Project Current Original Project Percent		
	Project Payable	
M005266 \$5,999,335.50 \$5,999,335.50 \$5,589,774.17 6.83%	\$409,561.33	3

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 07/13/2016				
User: krender	Department of Transportation	Page 2 of 3				
Estimate Summary By Project						
Contract ID: B3CBA1600840-0	Estimate Number: 0001	Pay Period: 06/01/2016				
		to 06/30/2016				

Project Number:

M005266

SR 96 - MILLING & PLMX RESF

Federal State Project Number: M005266

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$409,561.33	\$0.00	\$409,561.33
Total Earnings	\$409,561.33	\$0.00	\$409,561.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$409,561.33	\$0.00	\$409,561.33
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:	\$409,561.33	\$0.00	
	т	otal Pavable:	\$409,561.33

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 07/13/2016		
User: krender	Department of Transportation	Page 3 of 3		
Estimate Summary By Project				
Contract ID: B3CBA1600840-0	Estimate Number: 0001	Pay Period: 06/01/2016		
		to 06/30/2016		

Project Number M005266

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 Numb	per: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
			309755.500	.250		
				.250	\$77,438.88	\$77,438.88
	M005266					
0015 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUN	/ TN	3,800.000	.000		
			95.000	3,478.400		
				3,478.400	\$330,448.00	\$330,448.00
0030 413-0750 TACK COAT	TACK COAT	GL	23,300.000	.000		
			3.050	549.000		
				549.000	\$1,674.45	\$1,674.45
			Cat	egory Amount:	\$409,561.33	\$409,561.33
					. ,	
			Project	Total Amount:	\$409,561.33	\$409,561.33