

Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:** SR 96 BEGIN EAST / SR 22 & EXTEND TO THE TAYLOR COU  
**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 61 Days  
**Percent Time:** 20.07

District: 3 Area: 02

**Contractor:** ROBINSON PAVING COMPANY  
P. O. BOX 12266  
COLUMBUS GA 31917-2266  
**Phone:** (706)563-7959

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 05/26/2016  
**Date Notice to Proceed:** 06/01/2016  
**Date Work Began:** 06/27/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

**Escrow Agent:**  
**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$5,999,335.50  
**Original Contract Amount** \$5,999,335.50  
**Funds Available** \$3,635,424.76  
**Percent Complete** 39.40%

**Counties:** Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005266	\$5,999,335.50	\$5,999,335.50	\$3,635,424.76	39.40%	\$1,954,349.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/31/2016

Project Number: M005266 SR 96 - MILLING &amp; PLMX RESF

Federal State Project Number: M005266

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,363,910.74	\$409,561.33	\$1,954,349.41
<b>Total Earnings</b>	<b>\$2,363,910.74</b>	<b>\$409,561.33</b>	<b>\$1,954,349.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,363,910.74</b>	<b>\$409,561.33</b>	<b>\$1,954,349.41</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>\$2,363,910.74</b>	<b>\$409,561.33</b>	

<b>Total Payable:</b>	<b>\$1,954,349.41</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 309755.500	.250 .068 .318	\$21,063.37	\$98,502.25
		M005266					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,800.000 95.000	3,478.400 51.360 3,529.760	\$4,879.20	\$335,327.20
0030	413-0750	TACK COAT	GL	23,300.000 3.050	549.000 20,221.000 20,770.000	\$61,674.05	\$63,348.50
<b>Category Amount:</b>						\$87,616.62	\$497,177.95
<b>Category Number:</b> 0030 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF INTERLAYER, GP 2							
0035	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		24,805.000 69.000	.000 17,011.640 17,011.640	\$1,173,803.16	\$1,173,803.16
<b>Category Amount:</b>						\$1,173,803.16	\$1,173,803.16
<b>Category Number:</b> 0010 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	451,000.000 2.250	.000 307,968.726 307,968.726	\$692,929.63	\$692,929.63
<b>Category Amount:</b>						\$692,929.63	\$692,929.63
<b>Project Total Amount:</b>						\$1,954,349.41	\$2,363,910.74