

Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0003

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: SR 96 BEGIN EAST / SR 22 & EXTEND TO THE TAYLOR COU
Time Allowed: 304 Days
Elapsed Calender Days: 92 Days
Percent Time: 30.26

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 **Counties:**
Original Contract Amount \$5,999,335.50 Talbot
Funds Available \$1,843,195.02
Percent Complete 69.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005266	\$5,999,335.50	\$5,999,335.50	\$1,843,195.02	69.28%	\$1,792,229.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0003

Pay Period: 08/01/2016

to 08/31/2016

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	\$4,156,140.48	\$2,363,910.74	\$1,792,229.74
Total Earnings	\$4,156,140.48	\$2,363,910.74	\$1,792,229.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,156,140.48	\$2,363,910.74	\$1,792,229.74
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:	\$4,156,140.48	\$2,363,910.74	

Total Payable:	\$1,792,229.74
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 309755.500	.318 .326 .644	\$100,980.29	\$199,482.54
		M005266					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,800.000 95.000	3,529.760 89.870 3,619.630	\$8,537.65	\$343,864.85
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,600.000 59.000	.000 18,616.030 18,616.030	\$1,098,345.77	\$1,098,345.77
0030	413-0750	TACK COAT	GL	23,300.000 3.050	20,770.000 16,935.000 37,705.000	\$51,651.75	\$115,000.25

Category Amount: \$1,259,515.46 \$1,756,693.41

Category Number: 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	17,011.640 4,848.730 21,860.370	\$334,562.37	\$1,508,365.53
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Category Amount: \$334,562.37 \$1,508,365.53

Category Number: 0010 ROADWAY

0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	451,000.000 2.250	307,968.726 88,067.517 396,036.243	\$198,151.91	\$891,081.55
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Category Amount: \$198,151.91 \$891,081.55

Project Total Amount: \$1,792,229.74 \$4,156,140.48