

Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0004

Pay Period: 09/01/2016  
to 09/30/2016

**Contract Location:** SR 96 BEGIN EAST / SR 22 & EXTEND TO THE TAYLOR COU  
**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 122 Days  
**Percent Time:** 40.13

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** \$811,419.60  
**Percent Complete** 86.47%

**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	\$811,419.60	86.47%	\$1,031,775.42

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

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	\$5,187,915.90	\$4,156,140.48	\$1,031,775.42
<b>Total Earnings</b>	<b>\$5,187,915.90</b>	<b>\$4,156,140.48</b>	<b>\$1,031,775.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,187,915.90</b>	<b>\$4,156,140.48</b>	<b>\$1,031,775.42</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>\$5,187,915.90</b>	<b>\$4,156,140.48</b>	

<b>Total Payable:</b>	<b>\$1,031,775.42</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 309755.500	.644 .299 .943	\$92,616.89	\$292,099.44
		M005266					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,600.000 59.000	18,616.030 15,412.520 34,028.550	\$909,338.68	\$2,007,684.45
0030	413-0750	TACK COAT	GL	23,300.000 3.050	37,705.000 9,777.000 47,482.000	\$29,819.85	\$144,820.10
<b>Category Amount:</b>						\$1,031,775.42	\$2,444,603.99
<b>Project Total Amount:</b>						\$1,031,775.42	\$5,187,915.90