

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600840-0

Estimate Number: 0007

Pay Period: 12/01/2016
to 12/31/2016

Contract Location:

SR 96 BEGIN EAST / SR 22 & EXTEND TO THE TAYLOR COU

Time Allowed:

304 Days

Elapsed Calender Days:

214 Days

Percent Time:

70.39

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

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

COLUMBUS

GA 31917-2266

Phone: (706)563-7959

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 \$604,157.06

Percent Complete 89.93%

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	\$604,157.06	89.93%	\$21,916.80

Chief Engineer

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Contract ID: B3CBA1600840-0

Estimate Number: 0007

Pay Period: 12/01/2016
to 12/31/2016

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	\$5,395,178.44	\$5,373,261.64	\$21,916.80
Total Earnings	\$5,395,178.44	\$5,373,261.64	\$21,916.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,395,178.44	\$5,373,261.64	\$21,916.80
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:	\$5,395,178.44	\$5,373,261.64	

Total Payable: **\$21,916.80**

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Pay Period: 12/01/2016
to 12/31/2016

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 Number: 0010 ROADWAY							
0055	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	45.000 60.000	42.000 1.000 43.000	\$60.00	\$2,580.00
0060	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	45.000 60.000	42.000 1.000 43.000	\$60.00	\$2,580.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	55.000 90.000	54.000 2.000 56.000	\$180.00	\$5,040.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		200.000 9.000	.000 155.000 155.000	\$1,395.00	\$1,395.00
0100	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		2,000.000 0.300	874.000 566.000 1,440.000	\$169.80	\$432.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 3.900	88.000 8.000 96.000	\$31.20	\$374.40
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,875.000 7.800	.000 918.000 918.000	\$7,160.40	\$7,160.40
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF , TP PB		950.000 5.700	.000 1,000.000 1,000.000	\$5,700.00	\$5,700.00

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Project Number M005266

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF		950.000	.000		
		OW), TP PB		7.800	918.000		
					918.000	\$7,160.40	\$7,160.40
Category Amount:						\$21,916.80	\$32,422.20
Project Total Amount:						\$21,916.80	\$5,395,178.44