

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2019

User: bdonley

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701828-0

Estimate Number: 0005

Pay Period: 03/01/2019
to 10/15/2019

Contract Location:

1.50 MILL&RESURF.@ SR 32 BEGIN @ SR 45 & EAST OF OLI

Time Allowed: 283 Days

Elapsed Calender Days: 489 Days

Percent Time: 172.79

District: 4

Area: 05

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/17/2018

Date Notice to Proceed: 02/21/2018

COLUMBUS GA 31917-2266

Date Work Began: 10/17/2018

Phone: (706)507-7968

Date Time Stopped: 06/24/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$402,766.50

Original Contract Amount \$402,766.50

Funds Available \$91,095.21

Percent Complete 81.68%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005075	\$402,766.50	\$402,766.50	\$91,095.21	77.38%	\$-9,744.00

Chief Engineer

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Contract ID: B1CBA1701828-0

Estimate Number: 0005

Pay Period: 03/01/2019
to 10/15/2019

Project Number: M005075 SR 32 - MILL & PLMX RESURF

Federal State Project Number: M005075

	Total to Date	Prev to Date	This Estimate
Participating	\$263,180.22	\$263,180.22	\$0.00
Non-Participating	\$65,795.07	\$65,795.07	\$0.00
Total Earnings	\$328,975.29	\$328,975.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$328,975.29	\$328,975.29	\$0.00
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	(\$17,304.00)	(\$7,560.00)	(\$9,744.00)
Total:	\$311,671.29	\$321,415.29	
		Total Payable:	(\$9,744.00)

Date: 10/15/2019

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Pay Period: 03/01/2019
to 10/15/2019

Project Total Amount:	\$0.00	\$328,975.29
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