

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34271-12-000-0

Estimate Number: 0004

Pay Period: 05/31/2013  
to 05/30/2017

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 249 Days

Elapsed Calender Days: 231 Days

Percent Time: 92.77

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 04/25/2012

Date Notice to Proceed: 04/27/2012

COLUMBUS GA 31917-2266

Phone: (706)563-7959

Date Work Began: 10/25/2012

Date Time Stopped: 12/13/2012

Date Accepted: 05/01/2013

Adjusted Completion Date: 12/31/2012

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$269,843.13

Original Contract Amount \$269,843.13

Funds Available \$10,473.51

Percent Complete 96.12%

Counties:

Lamar Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013933.01000	\$19,587.28	\$19,587.28	\$1,321.69	93.25%	\$0.00
S013941.01000	\$240,650.70	\$240,650.70	\$7,234.11	96.99%	\$0.00
S013942.01000	\$9,605.15	\$9,605.15	\$1,917.71	80.03%	\$0.00

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Chief Engineer

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Estimate Summary By Project

Contract ID: B34271-12-000-0

Estimate Number: 0004

Pay Period: 05/31/2013  
to 05/30/2017

Project Number: S013933.01000 MAIN ST - 0.230 MI PLMX RESF

Federal State Project Number: S013933-LAU

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,265.59	\$18,265.59	\$0.00
Total Earnings	<b>\$18,265.59</b>	<b>\$18,265.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$18,265.59</b>	<b>\$18,265.59</b>	<b>\$0.00</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
Total:	<b>\$18,265.59</b>	<b>\$18,265.59</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B34271-12-000-0

Estimate Number: 0004

Pay Period: 05/31/2013  
to 05/30/2017

Project Number: S013941.01000 VARIOUS CNTY RDS - 3.880 MI PLMX RESF

Federal State Project Number: S013941-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$233,416.59	\$233,416.59	\$0.00
Total Earnings	<b>\$233,416.59</b>	<b>\$233,416.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$233,416.59</b>	<b>\$233,416.59</b>	<b>\$0.00</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
Total:	<b>\$233,416.59</b>	<b>\$233,416.59</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Summary By Project

Contract ID: B34271-12-000-0

Estimate Number: 0004

Pay Period: 05/31/2013  
to 05/30/2017

Project Number: S013942.01000 JOY DR - 0.170 MI PLMX RESF

Federal State Project Number: S013942-LAU

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,687.44	\$7,687.44	\$0.00
Total Earnings	<b>\$7,687.44</b>	<b>\$7,687.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,687.44</b>	<b>\$7,687.44</b>	<b>\$0.00</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
Total:	<b>\$7,687.44</b>	<b>\$7,687.44</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>