

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34272-12-000-0

Estimate Number: 0003

Pay Period: 12/11/2012
to 05/22/2017

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 242 Days

Elapsed Calender Days: 211 Days

Percent Time: 87.19

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 05/02/2012

Date Notice to Proceed: 05/04/2012

COLUMBUS GA 31917-2266

Date Work Began: 08/15/2012

Phone: (706)563-7959

Date Time Stopped: 11/30/2012

Date Accepted: 03/13/2013

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$435,226.30

Original Contract Amount \$435,226.30

Funds Available \$15,361.70

Percent Complete 96.47%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013949.01000	\$67,191.30	\$67,191.30	\$6,307.11	90.61%	\$0.00
S013959.01000	\$368,035.00	\$368,035.00	\$9,054.59	97.54%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34272-12-000-0

Estimate Number: 0003

Pay Period: 12/11/2012
to 05/22/2017

Project Number: S013949.01000 VARIOUS STS - 0.950 MI PLMX RESF

Federal State Project Number: S013949-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$60,884.19	\$60,884.19	\$0.00
Total Earnings	\$60,884.19	\$60,884.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,884.19	\$60,884.19	\$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	\$0.00	\$0.00	\$0.00
Total:	\$60,884.19	\$60,884.19	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34272-12-000-0

Estimate Number: 0003

Pay Period: 12/11/2012
to 05/22/2017

Project Number: S013959.01000 VARIOUS CNTY RDS - 6.770 MI PLMX RESF

Federal State Project Number: S013959-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$358,980.41	\$358,980.41	\$0.00
Total Earnings	\$358,980.41	\$358,980.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$358,980.41	\$358,980.41	\$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	\$0.00	\$0.00	\$0.00
Total:	\$358,980.41	\$358,980.41	
		Total Payable:	\$0.00