

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0010

Pay Period: 01/16/2019

to 03/19/2019

Contract Location:

SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF

Time Allowed: 303 Days
Elapsed Calender Days: 303 Days
Percent Time: 100.00

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 04/28/2017
Date Notice to Proceed: 05/02/2017
Date Work Began: 06/09/2017
Date Time Stopped: 02/28/2018
Date Accepted: 02/14/2019
Adjusted Completion Date: 02/28/2018

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,107,520.72

Original Contract Amount \$2,109,826.00

Funds Available \$50,666.16

Percent Complete 99.05%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005188	\$2,107,520.72	\$2,109,826.00	\$50,666.16	97.60%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0010

Pay Period: 01/16/2019

to 03/19/2019

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

	Total to Date	Prev to Date	This Estimate
Participating	\$1,670,025.50	\$1,670,025.50	\$0.00
Non-Participating	\$417,506.36	\$417,506.36	\$0.00
Total Earnings	\$2,087,531.86	\$2,087,531.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,087,531.86	\$2,087,531.86	\$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	(\$30,677.30)	(\$30,677.30)	\$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:	\$2,056,854.56	\$2,056,854.56	

Total Payable:	\$0.00
-----------------------	---------------