

Rpt-ID: RCPEsprj

Georgia

Date: 03/11/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701227-0

Estimate Number: 0005

Pay Period: 01/21/2021

to 03/11/2021

Contract Location:

SR 85 SPUR @ EAST OF SR 41 TO NORTH OF FOSTER ST

Time Allowed: 286 Days

Elapsed Calender Days: 286 Days

Percent Time: 100.00

District: 3

Area: 05

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

COLUMBUS GA 31917-2266

Date Work Began: 02/14/2018

Phone: (706)507-7968

Date Time Stopped: 03/31/2018

Date Accepted: 02/02/2021

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$265,369.50

Original Contract Amount \$265,369.50

Funds Available \$24,188.26

Percent Complete 90.89%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005321	\$265,369.50	\$265,369.50	\$24,188.26	90.89%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701227-0

Estimate Number: 0005

Pay Period: 01/21/2021

to 03/11/2021

Project Number: M005321 SR 85 - PLMX RESF

Federal State Project Number: M005321

	Total to Date	Prev to Date	This Estimate
Participating	\$192,944.98	\$192,944.98	\$0.00
Non-Participating	\$48,236.26	\$48,236.26	\$0.00
Total Earnings	\$241,181.24	\$241,181.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,181.24	\$241,181.24	\$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:	\$241,181.24	\$241,181.24	

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