

Rpt-ID: RCPEsprj

Georgia

Date: 03/18/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0014

Pay Period: 08/17/2021

to 03/18/2022

Contract Location:

SR 96 BEG AT THE TALBOT CTY LINE AND EXT WEST OF S

Time Allowed: 497 Days
Elapsed Calender Days: 492 Days
Percent Time: 98.99

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/05/2019
Date Notice to Proceed: 08/07/2019
Date Work Began: 01/16/2020
Date Time Stopped: 12/10/2020
Date Accepted: 06/09/2021
Adjusted Completion Date: 12/15/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$14,152,914.01

Original Contract Amount \$13,860,425.14

Funds Available \$177,512.75

Percent Complete 98.75%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005823	\$14,152,914.01	\$13,860,425.14	\$177,512.75	98.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901729-0

Estimate Number: 0014

Pay Period: 08/17/2021

to 03/18/2022

Project Number: M005823 SR 96 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005823

	Total to Date	Prev to Date	This Estimate
Participating	\$11,180,321.02	\$11,180,321.02	\$0.00
Non-Participating	\$2,795,080.24	\$2,795,080.24	\$0.00
Total Earnings	\$13,975,401.26	\$13,975,401.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,975,401.26	\$13,975,401.26	\$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:	\$13,975,401.26	\$13,975,401.26	

Total Payable:	\$0.00
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