

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0007

Pay Period: 08/25/2021

to 05/11/2022

Contract Location:

SR 36 BEGINNING AT SR 208 AND EXTENDING TO SR 41. (E

Time Allowed: 305 Days
Elapsed Calender Days: 398 Days
Percent Time: 130.49

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 04/29/2020
Date Notice to Proceed: 04/30/2020
Date Work Began: 02/24/2021
Date Time Stopped: 06/01/2021
Date Accepted: 04/20/2022
Adjusted Completion Date: 02/28/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,013,964.87

Original Contract Amount \$2,848,737.62

Funds Available \$208,926.57

Percent Complete 94.27%

Counties:

Harris Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005218	\$3,013,964.87	\$2,848,737.62	\$208,926.58	93.07%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0007

Pay Period: 08/25/2021

to 05/11/2022

Project Number: M005218 SR 36 - RESURF & MAINT

Federal State Project Number: M005218

	Total to Date	Prev to Date	This Estimate
Participating	\$2,273,121.03	\$2,273,121.03	\$0.00
Non-Participating	\$568,280.26	\$568,280.26	\$0.00
Total Earnings	\$2,841,401.29	\$2,841,401.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,841,401.29	\$2,841,401.29	\$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	(\$36,363.00)	(\$36,363.00)	\$0.00
Total:	\$2,805,038.29	\$2,805,038.29	

Total Payable:	\$0.00
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