

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 06/01/2022

Contract Location:

SR 49 CONN BEGINNING AT SR 96 AND EXTENDING TO SR .

Time Allowed: 304 Days
Elapsed Calender Days: 365 Days
Percent Time: 120.07

District: 3

Area: 04

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/01/2020
Date Work Began: 02/02/2021
Date Time Stopped: 06/30/2021
Date Accepted: 03/03/2022
Adjusted Completion Date: 04/30/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,977,070.87
Original Contract Amount \$2,967,478.87
Funds Available \$162,422.15
Percent Complete 95.35%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006014	\$2,977,070.87	\$2,967,478.87	\$162,422.15	94.54%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 06/01/2022

Project Number: M006014 SR 49 CONN - RESURF & MAINT

Federal State Project Number: M006014

	Total to Date	Prev to Date	This Estimate
Participating	\$2,270,799.75	\$2,270,799.75	\$0.00
Non-Participating	\$567,699.97	\$567,699.97	\$0.00
Total Earnings	\$2,838,499.72	\$2,838,499.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,838,499.72	\$2,838,499.72	\$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	(\$23,851.00)	(\$23,851.00)	\$0.00
Total:	\$2,814,648.72	\$2,814,648.72	

Total Payable:	\$0.00
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