

Rpt-ID: RCPESPRJ

Georgia

Date: 02/20/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0008

Pay Period: 12/01/2022

to 02/20/2023

Contract Location:

SR 42 BEGINNING NORTH OF SR 7 AND EXTENDING SOUTH

Time Allowed: 285 Days

Elapsed Calendar Days: 380 Days

Percent Time: 133.33

District: 3

Area: 04

Contractor:

ROBINSON PAVING COMPANY
5425 SCHATULGA RD.

Date Let: 02/19/2021

Date Awarded: 03/05/2021

Date Contract Executed: 04/20/2021

Date Notice to Proceed: 04/22/2021

COLUMBUS GA 31907-1955

Date Work Began: 09/14/2021

Phone: (706)563-7959

Date Time Stopped: 05/06/2022

Date Accepted: 01/09/2023

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,353,639.73

Original Contract Amount \$1,353,639.73

Funds Available \$67,496.07

Percent Complete 96.75%

Counties:

Crawford Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005245	\$1,353,639.73	\$1,353,639.73	\$67,496.07	95.01%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100994-0

Estimate Number: 0008

Pay Period: 12/01/2022

to 02/20/2023

Project Number: M005245 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005245

	Total to Date	Prev to Date	This Estimate
Participating	\$1,047,686.92	\$1,047,686.92	\$0.00
Non-Participating	\$261,921.74	\$261,921.74	\$0.00
Total Earnings	\$1,309,608.66	\$1,309,608.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,309,608.66	\$1,309,608.66	\$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	(\$23,465.00)	(\$23,465.00)	\$0.00
Total:	\$1,286,143.66	\$1,286,143.66	

Total Payable:	\$0.00
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