

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 04/10/2023

Contract Location:

SR 11 BEGINNING AT SR 11 BUS AND EXTENDING NORTH T
CONN. (E)

Time Allowed: 291 Days
Elapsed Calender Days: 291 Days
Percent Time: 100.00

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/21/2021
Date Awarded: 06/04/2021
Date Contract Executed: 07/14/2021
Date Notice to Proceed: 07/14/2021
Date Work Began: 03/27/2022
Date Time Stopped: 04/30/2022
Date Accepted: 02/17/2023
Adjusted Completion Date: 04/30/2022

COLUMBUS GA 31917-2266
Phone: (706)563-7959

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,597,117.39
Original Contract Amount \$3,597,120.28
Funds Available \$585,687.40
Percent Complete 83.72%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005825	\$3,597,117.39	\$3,597,120.28	\$585,687.40	83.72%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 04/10/2023

Project Number: M005825 SR 11 - MILLING, PLMX RESF

Federal State Project Number: M005825

	Total to Date	Prev to Date	This Estimate
Participating	\$3,011,429.99	\$3,011,429.99	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,011,429.99	\$3,011,429.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,011,429.99	\$3,011,429.99	\$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:	\$3,011,429.99	\$3,011,429.99	

Total Payable:	\$0.00
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