

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0011

Pay Period: 08/05/2023

to 10/14/2023

Contract Location:

SR 116 BEGINNING AT SR 1 AND EXTENDING TO SR 85 ALT.

Time Allowed: 353 **Days**

Elapsed Calender Days: 388 **Days**

Percent Time: 109.92

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
5425 SCHATULGA RD.

Date Let: 05/21/2021

Date Awarded: 06/04/2021

Date Contract Executed: 07/08/2021

Date Notice to Proceed: 07/12/2021

COLUMBUS GA 31907-1955

Date Work Began: 12/16/2021

Phone: (706)563-7959

Date Time Stopped: 08/03/2022

Date Accepted: 08/03/2023

Escrow Agent:

Adjusted Completion Date: 06/29/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,075,555.79

Original Contract Amount \$3,075,555.79

Funds Available \$167,035.46

Percent Complete 95.29%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005215	\$3,075,555.79	\$3,075,555.79	\$167,035.46	94.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101542-0

Estimate Number: 0011

Pay Period: 08/05/2023

to 10/14/2023

Project Number: M005215 SR 116 - REHAB - PMX RESURF

Federal State Project Number: M005215

	Total to Date	Prev to Date	This Estimate
Participating	\$2,930,850.33	\$2,930,850.33	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,930,850.33	\$2,930,850.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,930,850.33	\$2,930,850.33	\$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	(\$22,330.00)	(\$22,330.00)	\$0.00
Total:	\$2,908,520.33	\$2,908,520.33	

Total Payable:	\$0.00
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