

Contract ID: B1CBA2102189-0

Estimate Number: 0006

Pay Period: 07/05/2024  
to 09/17/2024

Contract Location:

SR 96 BEGINNING WEST OF SUMTER ST AND EXTENDING

Time Allowed:

266 Days

Elapsed Calender Days:

266 Days

Percent Time:

100.00

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
5425 SCHATULGA RD.  
  
COLUMBUS GA 31907-1955  
Phone: (706)563-7959

Date Let:

12/17/2021

Date Awarded:

12/31/2021

Date Contract Executed:

03/01/2022

Date Notice to Proceed:

03/10/2022

Date Work Began:

09/16/2022

Date Time Stopped:

11/30/2022

Date Accepted:

09/04/2024

Adjusted Completion Date:

11/30/2022

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount

\$3,476,929.67

Original Contract Amount

\$3,476,929.67

Funds Available

\$311,321.48

Percent Complete

91.05%

Counties:

Crawford Taylor

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006101        | \$3,476,929.67         | \$3,476,929.67          | \$311,321.48            | 91.05%           | \$0.00          |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102189-0

Estimate Number: 0006

Pay Period: 07/05/2024  
to 09/17/2024

Project Number: M006101 SR 96 - PLTMX RESURF

Federal State Project Number: M006101

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$3,165,608.19        | \$3,165,608.19        | \$0.00        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00        |
| Total Earnings           | <b>\$3,165,608.19</b> | <b>\$3,165,608.19</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$3,165,608.19</b> | <b>\$3,165,608.19</b> | <b>\$0.00</b> |
| 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:                   | <b>\$3,165,608.19</b> | <b>\$3,165,608.19</b> |               |
| Total Payable:           |                       |                       | <b>\$0.00</b> |