

Estimate Summary By Project

Contract ID: B34265-12-000-0

Estimate Number: 0004

Pay Period: 03/08/2013

to 01/09/2019

Contract Location:
VARIOUS STS & CNTY RDS

Time Allowed: 270 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 82.59

District: 3

Area: 05

Contractor:
ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/16/2012
Date Awarded: 03/30/2012
Date Contract Executed: 05/02/2012
Date Notice to Proceed: 05/07/2012
Date Work Began: 11/02/2012
Date Time Stopped: 12/15/2012
Date Accepted: 03/07/2013
Adjusted Completion Date: 01/31/2013

COLUMBUS GA 31917-2266
Phone: (706)507-7968

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$464,805.63
Original Contract Amount \$464,805.63
Funds Available \$11,851.92
Percent Complete 97.45%

Counties:
Harris Heard Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013405.01000	\$48,701.48	\$48,701.48	\$2,732.40	94.39%	\$0.00
S013924.01000	\$369,167.84	\$369,167.84	\$5,816.03	98.42%	\$0.00
S013925.01000	\$14,045.90	\$14,045.90	\$989.05	92.96%	\$0.00
S013926.01000	\$9,428.98	\$9,428.98	\$650.34	93.10%	\$0.00
S013938.01000	\$14,032.45	\$14,032.45	\$959.02	93.17%	\$0.00
S013958.01000	\$9,428.98	\$9,428.98	\$705.08	92.52%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34265-12-000-0

Estimate Number: 0004

Pay Period: 03/08/2013
to 01/09/2019

Project Number: S013405.01000 MAIN ST - 0.340 MI PLMX RESF

Federal State Project Number: S013405-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$45,969.08	\$45,969.08	\$0.00
Total Earnings	\$45,969.08	\$45,969.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,969.08	\$45,969.08	\$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:	\$45,969.08	\$45,969.08	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34265-12-000-0

Estimate Number: 0004

Pay Period: 03/08/2013

to 01/09/2019

Project Number: S013924.01000 VARIOUS CNTY RDS - 6.150 MI PLMX RESF

Federal State Project Number: S013924-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$363,351.81	\$363,351.81	\$0.00
Total Earnings	\$363,351.81	\$363,351.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,351.81	\$363,351.81	\$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:	\$363,351.81	\$363,351.81	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B34265-12-000-0

Estimate Number: 0004

Pay Period: 03/08/2013

to 01/09/2019

Project Number: S013925.01000 FOREST HILL DR - 0.240 MI PLMX RESF

Federal State Project Number: S013925-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,056.85	\$13,056.85	\$0.00
Total Earnings	\$13,056.85	\$13,056.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,056.85	\$13,056.85	\$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:	\$13,056.85	\$13,056.85	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34265-12-000-0

Estimate Number: 0004

Pay Period: 03/08/2013
to 01/09/2019

Project Number: S013926.01000 EADY ST - 0.180 MI PLMX RESF

Federal State Project Number: S013926-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,778.64	\$8,778.64	\$0.00
Total Earnings	\$8,778.64	\$8,778.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,778.64	\$8,778.64	\$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:	\$8,778.64	\$8,778.64	
		Total Payable:	\$0.00

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/08/2013

to 01/09/2019

Project Number: S013938.01000 CARTER ST - 0.290 MI PLMX RESF

Federal State Project Number: S013938-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,073.43	\$13,073.43	\$0.00
Total Earnings	\$13,073.43	\$13,073.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,073.43	\$13,073.43	\$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:	\$13,073.43	\$13,073.43	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34265-12-000-0

Estimate Number: 0004

Pay Period: 03/08/2013

to 01/09/2019

Project Number: S013958.01000 POND ST - 0.180 MI PLMX RESF

Federal State Project Number: S013958-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,723.90	\$8,723.90	\$0.00
Total Earnings	\$8,723.90	\$8,723.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,723.90	\$8,723.90	\$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:	\$8,723.90	\$8,723.90	

Total Payable:	\$0.00
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