

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: chawilli

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B34266-12-000-0

Estimate Number: 0005

Pay Period: 01/11/2013
to 05/18/2017

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 238 Days

Elapsed Calender Days: 238 Days

Percent Time: 100.00

District: 3

Area: 02

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: 05/08/2012

COLUMBUS GA 31917-2266

Date Work Began: 08/20/2012

Phone: (706)563-7959

Date Time Stopped: 12/31/2012

Date Accepted: 03/18/2013

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$359,182.18

Original Contract Amount \$359,182.18

Funds Available \$15,395.66

Percent Complete 95.71%

Counties:

Macon Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013934.01000	\$305,052.34	\$305,052.34	\$13,343.63	95.63%	\$0.00
S013935.01000	\$9,475.08	\$9,475.08	\$533.33	94.37%	\$0.00
S013940.01000	\$44,654.76	\$44,654.76	\$1,518.70	96.60%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: chawilli

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B34266-12-000-0

Estimate Number: 0005

Pay Period: 01/11/2013
to 05/18/2017

Project Number: S013934.01000 VARIOUS CNTY RDS - 5.570 MI PLMX RESF

Federal State Project Number: S013934-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$291,708.71	\$291,708.71	\$0.00
Total Earnings	\$291,708.71	\$291,708.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$291,708.71	\$291,708.71	\$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:	\$291,708.71	\$291,708.71	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: chawilli

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B34266-12-000-0

Estimate Number: 0005

Pay Period: 01/11/2013
to 05/18/2017

Project Number: S013935.01000 GORDON ST - 0.190 MI PLMX RESF

Federal State Project Number: S013935-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,941.75	\$8,941.75	\$0.00
Total Earnings	\$8,941.75	\$8,941.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,941.75	\$8,941.75	\$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:	\$8,941.75	\$8,941.75	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: chawilli

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B34266-12-000-0

Estimate Number: 0005

Pay Period: 01/11/2013
to 05/18/2017

Project Number: S013940.01000 VARIOUS STS - 0.720 MI PLMX RESF

Federal State Project Number: S013940-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$43,136.06	\$43,136.06	\$0.00
Total Earnings	\$43,136.06	\$43,136.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,136.06	\$43,136.06	\$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:	\$43,136.06	\$43,136.06	

Total Payable: **\$0.00**