

Estimate Summary By Project

Contract ID: B34269-12-000-0

Estimate Number: 0005

Pay Period: 11/14/2012

to 05/18/2017

Contract Location:
VARIOUS STS & CNTY RDS

Time Allowed: 249 **Days**
Elapsed Calender Days: 188 **Days**
Percent Time: 75.50

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: 04/25/2012
Date Notice to Proceed: 04/27/2012
Date Work Began: 07/17/2012
Date Time Stopped: 10/31/2012
Date Accepted: 03/13/2013
Adjusted Completion Date: 12/31/2012

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

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$469,643.65
Original Contract Amount \$469,643.65
Funds Available \$19,480.15
Percent Complete 95.85%

Counties:
Marion Schley Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013936.01000	\$131,125.60	\$131,125.60	\$5,222.73	96.02%	\$0.00
S013945.01000	\$164,190.55	\$164,190.55	\$8,589.22	94.77%	\$0.00
S013961.01000	\$174,327.50	\$174,327.50	\$5,668.20	96.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34269-12-000-0

Estimate Number: 0005

Pay Period: 11/14/2012
to 05/18/2017

Project Number: S013936.01000 VARIOUS CNTY RDS - 1.910 MI PLMX RESF

Federal State Project Number: S013936-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$125,902.87	\$125,902.87	\$0.00
Total Earnings	\$125,902.87	\$125,902.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,902.87	\$125,902.87	\$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:	\$125,902.87	\$125,902.87	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34269-12-000-0

Estimate Number: 0005

Pay Period: 11/14/2012
to 05/18/2017

Project Number: S013945.01000 EBENEZER RD - 2.030 MI PLMX RESF

Federal State Project Number: S013945-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$155,601.33	\$155,601.33	\$0.00
Total Earnings	\$155,601.33	\$155,601.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,601.33	\$155,601.33	\$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	\$0.00	\$0.00	\$0.00
Total:	\$155,601.33	\$155,601.33	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34269-12-000-0

Estimate Number: 0005

Pay Period: 11/14/2012
to 05/18/2017

Project Number: S013961.01000 SINGER POND RD - 2.110 MI PLMX RESF

Federal State Project Number: S013961-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$168,659.30	\$168,659.30	\$0.00
Total Earnings	\$168,659.30	\$168,659.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,659.30	\$168,659.30	\$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:	\$168,659.30	\$168,659.30	

Total Payable:	\$0.00
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