

Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0010

Pay Period: 04/03/2019

to 02/11/2021

Contract Location:

SR 41 SOUTH OF 2ND AVE AND EXTENDING NORTH OF FOI

Time Allowed: 297 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 103.70

District: 3

Area: 05

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 02/20/2018
Date Time Stopped: 07/11/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,692,349.35
Original Contract Amount \$3,658,316.35
Funds Available \$115,368.63
Percent Complete 96.99%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005138	\$3,692,349.35	\$3,658,316.35	\$115,368.63	96.88%	\$-737.20

Chief Engineer

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to 02/11/2021

Project Number: M005138 SR 41 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005138

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,581,281.72	\$3,582,018.92	(\$737.20)
Total Earnings	\$3,581,281.72	\$3,582,018.92	(\$737.20)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,581,281.72	\$3,582,018.92	(\$737.20)
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	(\$4,301.00)	(\$4,301.00)	\$0.00
Total:	\$3,576,980.72	\$3,577,717.92	
		Total Payable:	(\$737.20)

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2021

User: 01075232

Department of Transportation

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Project Number M005138

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0160	700-8100	FERTILIZER NITROGEN CONTENT	LB	750.000	2,600.000		
				4.000	-184.300		
					2,415.700	\$-737.20	\$9,662.80
Category Amount:						\$-737.20	\$9,662.80
Project Total Amount:						(\$737.20)	\$3,581,281.72