

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0011

Pay Period: 02/12/2021
to 06/30/2021

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

COLUMBUS

GA 31917-2266

Date Work Began:

02/20/2018

Phone: (706)507-7968

Date Time Stopped:

07/11/2018

Date Accepted:

05/12/2021

Escrow Agent:

Adjusted Completion Date:

06/30/2018

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0011

Pay Period: 02/12/2021
to 06/30/2021Project 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	\$3,581,281.72	\$0.00
Total Earnings	\$3,581,281.72	\$3,581,281.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,581,281.72	\$3,581,281.72	\$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	(\$4,301.00)	(\$4,301.00)	\$0.00
Total:	\$3,576,980.72	\$3,576,980.72	

Total Payable: **\$0.00**