

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0015

Pay Period: 08/13/2021

to 11/03/2021

Contract Location:

US 19/SR 3 AT SR 26.

Time Allowed: 905 Days

Elapsed Calender Days: 903 Days

Percent Time: 99.78

District: 3

Area: 02

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: 09/27/2017

Phone: (706)507-7968

Date Time Stopped: 02/26/2020

Date Accepted: 07/28/2021

Escrow Agent:

Adjusted Completion Date: 02/28/2020

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,653,310.34

Original Contract Amount \$1,026,016.32

Funds Available \$184,816.30

Percent Complete 88.82%

Counties:

Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015292	\$1,653,310.34	\$1,026,016.32	\$184,816.30	88.82%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0015

Pay Period: 08/13/2021

to 11/03/2021

 Project Number: 0015292 US 19/SR 3 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0015292

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,468,494.04	\$1,468,494.04	\$0.00
Total Earnings	\$1,468,494.04	\$1,468,494.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,468,494.04	\$1,468,494.04	\$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:	\$1,468,494.04	\$1,468,494.04	

Total Payable: \$0.00