

Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0007

Pay Period: 04/30/2020

to 08/12/2020

Contract Location:

SR 7 BEGINNING S OF MASON TERRACE ST AND EXTENDII

Time Allowed: 348 Days
Elapsed Calender Days: 432 Days
Percent Time: 124.14

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/04/2017
Date Notice to Proceed: 08/18/2017
Date Work Began: 07/11/2018
Date Time Stopped: 10/23/2018
Date Accepted: 06/04/2020
Adjusted Completion Date: 07/31/2018

COLUMBUS GA 31917-2266
Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,257,196.35
Original Contract Amount \$2,241,566.35
Funds Available \$38,564.02
Percent Complete 99.75%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004989	\$2,257,196.35	\$2,241,566.35	\$38,564.02	98.29%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0007

Pay Period: 04/30/2020

to 08/12/2020

Project Number: M004989 SR 7 - MILL & PLMX RESF

Federal State Project Number: M004989

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,251,476.33	\$2,251,476.33	\$0.00
Total Earnings	\$2,251,476.33	\$2,251,476.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,251,476.33	\$2,251,476.33	\$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	(\$32,844.00)	(\$32,844.00)	\$0.00
Total:	\$2,218,632.33	\$2,218,632.33	

Total Payable:	\$0.00
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