

Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801506-0

Estimate Number: 0006

Pay Period: 11/21/2019  
to 09/29/2021

Contract Location:

SR 103 BEGINNING AT SR 116/SR 219/SR 103 AND EXTENDII

Time Allowed: 274 Days  
Elapsed Calender Days: 274 Days  
Percent Time: 100.00

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 08/17/2018  
Date Awarded: 08/17/2018  
Date Contract Executed: 10/27/2018  
Date Notice to Proceed: 10/31/2018  
Date Work Began: 02/01/2019  
Date Time Stopped: 07/31/2019  
Date Accepted: 08/20/2021  
Adjusted Completion Date: 07/31/2019

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

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,020,752.88  
Original Contract Amount \$3,020,752.88  
Funds Available \$495,315.05  
Percent Complete 83.60%

Counties:

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005085	\$3,020,752.88	\$3,020,752.88	\$495,315.05	83.60%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801506-0

Estimate Number: 0006

Pay Period: 11/21/2019

to 09/29/2021

Project Number: M005085 SR 103 - MILL &amp; PLMX RESF

Federal State Project Number: M005085

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,525,437.83	\$2,525,437.83	\$0.00
<b>Total Earnings</b>	<b>\$2,525,437.83</b>	<b>\$2,525,437.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,525,437.83</b>	<b>\$2,525,437.83</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,525,437.83</b>	<b>\$2,525,437.83</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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