

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0010

Pay Period: 01/08/2021

to 11/03/2021

Contract Location:

SR 240 BEGINNING SOUTH OF SR 96 AND EXTENDING TO E

Time Allowed: 296 Days
Elapsed Calender Days: 160 Days
Percent Time: 54.05

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/08/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 06/17/2019
Date Time Stopped: 10/15/2019
Date Accepted: 09/27/2021
Adjusted Completion Date: 02/28/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,763,707.67

Original Contract Amount \$2,763,707.67

Funds Available \$162,005.98

Percent Complete 94.14%

Counties:

Marion Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005914	\$2,763,707.67	\$2,763,707.67	\$162,005.98	94.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0010

Pay Period: 01/08/2021

to 11/03/2021

Project Number: M005914 SR 240 FM SR 96/TALBOT TO SR 127/MARION

Federal State Project Number: M005914

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,601,701.69	\$2,601,701.69	\$0.00
Total Earnings	\$2,601,701.69	\$2,601,701.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,601,701.69	\$2,601,701.69	\$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:	\$2,601,701.69	\$2,601,701.69	

Total Payable:	\$0.00
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