

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0013

Pay Period: 11/23/2021 to 04/27/2022

Contract Location:

SR 128 BEGINNING AT SR 90 (WHITE WATER RD) AND EXTE CALHOUN ST.

Time Allowed: 300 Days
Elapsed Calender Days: 395 Days
Percent Time: 131.67

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 01/26/2020
Date Notice to Proceed: 02/05/2020
Date Work Began: 02/27/2020
Date Time Stopped: 03/05/2021
Date Accepted: 03/17/2022
Adjusted Completion Date: 11/30/2020

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

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$4,293,935.50
Original Contract Amount \$4,005,935.50
Funds Available \$407,118.54
Percent Complete 91.38%

Counties:

Macon Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005086	\$4,293,935.50	\$4,005,935.50	\$407,118.54	90.52%	\$0.00

Chief Engineer

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Pay Period: 11/23/2021
to 04/27/2022

Project Number: M005086 SR 128 - MILLING, PLMX RSRF, PVMNT MRKG ANI

Federal State Project Number: M005086

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,923,961.96	\$3,923,961.96	\$0.00
Total Earnings	\$3,923,961.96	\$3,923,961.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,923,961.96	\$3,923,961.96	\$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	(\$37,145.00)	(\$37,145.00)	\$0.00
Total:	\$3,886,816.96	\$3,886,816.96	

Total Payable:	\$0.00
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