

Rpt-ID: RCPEsprj

Georgia

Date: 07/22/2021

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0027

Pay Period: 01/30/2021

to 07/22/2021

**Contract Location:**

APPROACHES ON SR 128 OVER WHITEWATER CREEK

**Time Allowed:** 698 **Days**

**Elapsed Calender Days:** 658 **Days**

**Percent Time:** 94.27

**District:** 0

**Area:** 09

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 07/20/2018

**Date Awarded:** 07/20/2018

**Date Contract Executed:** 09/16/2018

**Date Notice to Proceed:** 09/26/2018

COLUMBUS GA 31917-2266

**Date Work Began:** 11/09/2018

**Phone:** (706)507-7968

**Date Time Stopped:** 07/14/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/23/2020

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$6,393,126.01

**Original Contract Amount** \$6,273,335.51

**Funds Available** \$71,890.64

**Percent Complete** 98.88%

**Counties:**

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,393,126.01	\$6,273,335.51	\$71,890.64	98.88%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0027

Pay Period: 01/30/2021  
to 07/22/2021

Project Number: 0007042 SR 128 - BRIDGE REHAB

Federal State Project Number: 0007042

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,321,235.37	\$6,321,235.37	\$0.00
<b>Total Earnings</b>	<b>\$6,321,235.37</b>	<b>\$6,321,235.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,321,235.37</b>	<b>\$6,321,235.37</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>\$6,321,235.37</b>	<b>\$6,321,235.37</b>	

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