

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: jahines

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0055

Pay Period: 03/02/2021
to 03/31/2021

Contract Location:

SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A

Time Allowed:

1785 Days

Elapsed Calender Days:

1581 Days

Percent Time:

88.57

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

08/05/2016

Date Notice to Proceed:

08/05/2016

COLUMBUS

GA 31917-2266

Date Work Began:

09/26/2016

Phone: (706)507-7968

Date Time Stopped:

12/02/2020

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

06/24/2021

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$33,792,042.95

Original Contract Amount \$29,438,708.00

Funds Available \$1,515,700.47

Percent Complete 94.03%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$33,792,042.95	\$29,438,708.00	\$1,515,700.48	95.51%	\$14,077.87

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: jahines

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0055

Pay Period: 03/02/2021
to 03/31/2021

Project Number: 350730- SR 982 - CNST & WIDENING

Federal State Project Number: STP00-8016-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,776,342.48	\$31,762,264.61	\$14,077.87
Total Earnings	\$31,776,342.48	\$31,762,264.61	\$14,077.87
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$31,776,342.47	\$31,762,264.60	\$14,077.87
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	\$500,000.00	\$500,000.00	\$0.00
Total:	\$32,276,342.47	\$32,262,264.60	
Total Payable:			\$14,077.87

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: jahines

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0055

Pay Period: 03/02/2021
to 03/31/2021

Project Number 350730-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,976.000 48.550	1,613.855 496.795 2,110.650	\$24,119.40	\$102,472.06
1160	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	15.000 108.000	39.080 -39.080 .000	\$-4,220.64	\$0.00
Category Amount:						\$19,898.76	\$102,472.06
Category Number: 0040 EROSION CONTROL TEMPORARY							
1395	700-9300	SOD	SY	10,534.000 10.850	10,533.699 -7.727 10,525.972	\$-83.84	\$114,206.80
Category Amount:						\$-83.84	\$114,206.80
Category Number: 0010 ROADWAY							
3040	643-2147	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		27.000 115.000	24.670 -24.670 .000	\$-2,837.05	\$0.00
3045	643-8010	GATE, CHAIN LINK ZC COAT - 12 FT	EA	2.000 725.000	4.000 -4.000 .000	\$-2,900.00	\$0.00
Category Amount:						\$-5,737.05	\$0.00
Project Total Amount:						\$14,077.87	\$31,776,342.48