

Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0007

Pay Period: 12/07/2022

to 04/06/2023

**Contract Location:**

SR 27 BEGINNING EAST OF SR 520 AND EXTENDING EAST  
KINCHAFOONE CREEK BRIDGE. (E)

**Time Allowed:** 321 **Days**  
**Elapsed Calender Days:** 385 **Days**  
**Percent Time:** 119.94

**District:** 3

**Area:** 02

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 08/13/2020  
**Date Notice to Proceed:** 08/14/2020  
**Date Work Began:** 06/03/2021  
**Date Time Stopped:** 09/02/2021  
**Date Accepted:** 02/15/2023  
**Adjusted Completion Date:** 06/30/2021

COLUMBUS GA 31917-2266

**Phone:** (706)563-7959

**Escrow Agent:**

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

**Current Contract Amount** \$2,021,593.93

**Original Contract Amount** \$2,021,593.93

**Funds Available** \$76,737.53

**Percent Complete** 97.44%

**Counties:**

Stewart Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005263	\$2,021,593.93	\$2,021,593.93	\$76,737.53	96.20%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/07/2022

to 04/06/2023

Project Number: M005263 SR 27 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M005263

	Total to Date	Prev to Date	This Estimate
Participating	\$1,575,904.34	\$1,575,904.34	\$0.00
Non-Participating	\$393,976.06	\$393,976.06	\$0.00
<b>Total Earnings</b>	<b>\$1,969,880.40</b>	<b>\$1,969,880.40</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,969,880.40</b>	<b>\$1,969,880.40</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	(\$25,024.00)	(\$25,024.00)	\$0.00
<b>Total:</b>	<b>\$1,944,856.40</b>	<b>\$1,944,856.40</b>	

**Total Payable: \$0.00**