

Rpt-ID: RCPEsprj

Georgia

Date: 08/12/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002357-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 08/12/2022

**Contract Location:**

US 280/SR 30 BEGINNING AT SR 27 AND EXTENDING  
EAST OF FIELDER ST. (E)

**Time Allowed:** 266 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 12/18/2020  
**Date Awarded:** 12/18/2020  
**Date Contract Executed:** 02/02/2021  
**Date Notice to Proceed:** 03/10/2021  
**Date Work Began:** 10/20/2021  
**Date Time Stopped:** 11/30/2021  
**Date Accepted:** 06/21/2022  
**Adjusted Completion Date:** 11/30/2021

COLUMBUS GA 31917-2266

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

**Escrow Agent:**

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

**Current Contract Amount** \$956,826.50  
**Original Contract Amount** \$956,826.50  
**Funds Available** \$126,936.68  
**Percent Complete** 86.73%

**Counties:**

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005907	\$956,826.50	\$956,826.50	\$126,936.68	86.73%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002357-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 08/12/2022

Project Number: M005907 US 280/SR 30 - RESURF - MAINT

Federal State Project Number: M005907

	Total to Date	Prev to Date	This Estimate
Participating	\$663,911.86	\$663,911.86	\$0.00
Non-Participating	\$165,977.96	\$165,977.96	\$0.00
<b>Total Earnings</b>	<b>\$829,889.82</b>	<b>\$829,889.82</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$829,889.82</b>	<b>\$829,889.82</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>\$829,889.82</b>	<b>\$829,889.82</b>	

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