

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0008

Pay Period: 11/01/2022

to 11/17/2022

Contract Location:

BEGIN PROJECT AT ASPHALT CONSTRUCTION JOINT AT HC
MP 3.30) END PROJECT AT EDGELINE OF SR 3 (MP 11.81)

Time Allowed: 302 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
5425 SCHATULGA RD.

Date Let: 04/16/2021
Date Awarded: 04/30/2021
Date Contract Executed: 06/02/2021
Date Notice to Proceed: 06/03/2021
Date Work Began: 12/13/2021
Date Time Stopped: 03/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

COLUMBUS GA 31907-1955

Phone: (706)563-7959

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,548,622.92
Original Contract Amount \$2,548,622.92
Funds Available \$88,840.22
Percent Complete 96.51%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005158	\$2,548,622.92	\$2,548,622.92	\$88,840.22	96.51%	\$-13,130.17

Chief Engineer

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to 11/17/2022

Project Number: M005158 SR 27 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005158

	Total to Date	Prev to Date	This Estimate
Participating	\$1,967,826.17	\$1,978,330.30	(\$10,504.13)
Non-Participating	\$491,956.53	\$494,582.57	(\$2,626.04)
Total Earnings	\$2,459,782.70	\$2,472,912.87	(\$13,130.17)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,459,782.70	\$2,472,912.87	(\$13,130.17)
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
Total:	\$2,459,782.70	\$2,472,912.87	

Total Payable:	(\$13,130.17)
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Project Number M005158

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: 0100 ROADWAY							
0010	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,900.000 3.940	1,564.434 -119.640 1,444.794	\$-471.38	\$5,692.49
0100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 101.870	797.350 .000 797.350	\$0.00	\$81,226.04
0105	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		14,650.000 80.190	14,317.353 -157.860 14,159.493	\$-12,658.79	\$1,135,449.74
Category Amount:						\$-13,130.17	\$1,222,368.27
Project Total Amount:						(\$13,130.17)	\$2,459,782.70