

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0010

Pay Period: 12/01/2022

to 01/30/2023

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: 11/14/2022
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 \$89,155.26
Percent Complete 96.50%

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	\$89,155.26	96.50%	\$0.00

Chief Engineer

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Estimate Number: 0010

Pay Period: 12/01/2022

to 01/30/2023

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

Federal State Project Number: M005158

	Total to Date	Prev to Date	This Estimate
Participating	\$1,967,574.14	\$1,967,574.14	\$0.00
Non-Participating	\$491,893.52	\$491,893.52	\$0.00
Total Earnings	\$2,459,467.66	\$2,459,467.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,459,467.66	\$2,459,467.66	\$0.00
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:	\$2,459,467.66	\$2,459,467.66	

Total Payable: \$0.00