

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0054

Pay Period: 02/01/2021

to 03/01/2021

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
Date Work Began: 09/26/2016
Date Time Stopped: 12/02/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/24/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$33,792,042.95
Original Contract Amount \$29,438,708.00
Funds Available \$1,529,778.34
Percent Complete 93.99%

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	\$1,529,778.35	95.47%	\$172,339.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0054

Pay Period: 02/01/2021

to 03/01/2021

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	\$31,762,264.61	\$31,589,925.11	\$172,339.50
Total Earnings	\$31,762,264.61	\$31,589,925.11	\$172,339.50
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$31,762,264.60	\$31,589,925.10	\$172,339.50
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:	\$32,262,264.60	\$32,089,925.10	

Total Payable:	\$172,339.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0054

Pay Period: 02/01/2021

to 03/01/2021

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							
1005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 153036.000	.650 .350 1.000	\$53,562.60	\$153,036.00
Category Amount:						\$53,562.60	\$153,036.00
Category Number: 0020 DRAINAGE							
1240	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	54.000 222.000	7.333 36.500 43.833	\$8,103.00	\$9,730.93
1250	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	18.000 90.000	2.500 15.000 17.500	\$1,350.00	\$1,575.00
1265	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		33.000 90.000	.000 31.250 31.250	\$2,812.50	\$2,812.50
Category Amount:						\$12,265.50	\$14,118.43
Category Number: 0040 EROSION CONTROL TEMPORARY							
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	50.000 1.000 51.000	\$700.00	\$35,700.00
Category Amount:						\$700.00	\$35,700.00
Category Number: 0050 TRAFFIC SIGNAL							
1630	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (10TH AVE)	LS	1.000 118718.000	.800 .200 1.000	\$23,743.60	\$118,718.00
1635	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 (12TH AVE)	LS	1.000 138300.000	.800 .200 1.000	\$27,660.00	\$138,300.00

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0054

Pay Period: 02/01/2021

to 03/01/2021

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: 0050 TRAFFIC SIGNAL							
1640	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 129178.000	.800 .200 1.000	\$25,835.60	\$129,178.00
		3 (SLADE DR)					
1645	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 142861.000	.800 .200 1.000	\$28,572.20	\$142,861.00
		4 (WOODRUF RD)					
Category Amount:						\$105,811.40	\$529,057.00
Project Total Amount:						\$172,339.50	\$31,762,264.61