

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0056

Pay Period: 04/01/2021

to 04/30/2021

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 \$1,505,742.78
Percent Complete 94.06%

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	\$1,505,742.79	95.54%	\$9,957.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0056

Pay Period: 04/01/2021

to 04/30/2021

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	\$31,786,300.17	\$31,776,342.48	\$9,957.69
Total Earnings	\$31,786,300.17	\$31,776,342.48	\$9,957.69
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$31,786,300.16	\$31,776,342.47	\$9,957.69
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:	\$32,286,300.16	\$32,276,342.47	

Total Payable:	\$9,957.69
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0056

Pay Period: 04/01/2021
to 04/30/2021

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							
1160	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	15.000 108.000	.000 39.080 39.080	\$4,220.64	\$4,220.64
3040	643-2147	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		27.000 115.000	.000 24.670 24.670	\$2,837.05	\$2,837.05
3045	643-8010	GATE, CHAIN LINK ZC COAT - 12 FT	EA	2.000 725.000	.000 4.000 4.000	\$2,900.00	\$2,900.00
Category Amount:						\$9,957.69	\$9,957.69
Project Total Amount:						\$9,957.69	\$31,786,300.17