

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0057

Pay Period: 05/01/2021

to 04/27/2022

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 \$33,792,042.29  
Original Contract Amount \$29,438,708.00  
Funds Available \$1,236,181.72  
Percent Complete 94.86%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$33,792,042.29	\$29,438,708.00	\$1,236,181.73	96.34%	\$269,560.40

Chief Engineer

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Project Number: 350730- SR 982 - CNST &amp; 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	\$32,055,860.57	\$31,786,300.17	\$269,560.40
<b>Total Earnings</b>	<b>\$32,055,860.57</b>	<b>\$31,786,300.17</b>	<b>\$269,560.40</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$32,055,860.56</b>	<b>\$31,786,300.16</b>	<b>\$269,560.40</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	\$500,000.00	\$500,000.00	\$0.00
<b>Total:</b>	<b>\$32,555,860.56</b>	<b>\$32,286,300.16</b>	
		<b>Total Payable:</b>	<b>\$269,560.40</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
1010	210-0100	GRADING COMPLETE -	LS	1.000 6047525.000	.985 .015 1.000	\$90,712.88	\$6,047,525.00
		STP00-8016-00(003)					
9990	004-0022	EXTRA WORK -	LS	.000 178847.520	.000 1.000 1.000	\$178,847.52	\$178,847.52
		driveway parcel 72					
<b>Category Amount:</b>						\$269,560.40	\$6,226,372.52
<b>Project Total Amount:</b>						\$269,560.40	\$32,055,860.57