

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0058

Pay Period: 04/28/2022

to 02/28/2023

**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  
5425 SCHATULGA RD.

**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 31907-1955

**Phone:** (706)563-7959

**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** \$1,230,462.85  
**Percent Complete** 94.88%

**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	\$1,230,462.86	96.36%	\$5,718.87

Chief Engineer

## Estimate Summary By Project

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to 02/28/2023

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	\$32,061,579.44	\$32,055,860.57	\$5,718.87
<b>Total Earnings</b>	<b>\$32,061,579.44</b>	<b>\$32,055,860.57</b>	<b>\$5,718.87</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$32,061,579.43</b>	<b>\$32,055,860.56</b>	<b>\$5,718.87</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>\$32,561,579.43</b>	<b>\$32,555,860.56</b>	

<b>Total Payable:</b>	<b>\$5,718.87</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: jahines

Department of Transportation

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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> 0040 EROSION CONTROL TEMPORARY							
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000	11,617.375		
				3.350	1,707.125		
					13,324.500	\$5,718.87	\$44,637.08
<b>Category Amount:</b>						\$5,718.87	\$44,637.08
<b>Project Total Amount:</b>						\$5,718.87	\$32,061,579.44