

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0059

Pay Period: 03/01/2023

to 04/27/2023

**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:** 03/20/2023  
**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%	\$0.00

Chief Engineer

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Contract ID: B3CBA1600988-1

Estimate Number: 0059

Pay Period: 03/01/2023

to 04/27/2023

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	\$32,061,579.44	\$0.00
<b>Total Earnings</b>	<b>\$32,061,579.44</b>	<b>\$32,061,579.44</b>	<b>\$0.00</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$32,061,579.43</b>	<b>\$32,061,579.43</b>	<b>\$0.00</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>\$32,561,579.43</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>