

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0002

Pay Period: 08/01/2022
to 08/31/2022

Contract Location:

SR 22 CONN AT SR 85.

Time Allowed:

375 Days

Elapsed Calender Days:

163 Days

Percent Time:

43.47

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let:

01/21/2022

Date Awarded:

02/04/2022

Date Contract Executed:

03/16/2022

Date Notice to Proceed:

03/22/2022

COLUMBUS

GA 31917-2266

Date Work Began:

06/27/2022

Phone: (706)507-7968

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

03/31/2023

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$842,711.45

Original Contract Amount \$839,177.29

Funds Available \$602,771.08

Percent Complete 28.47%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$602,771.08	28.47%	\$116,372.79

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: arichard

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0002

Pay Period: 08/01/2022
to 08/31/2022

Project Number: 0016442 SR 22 CONN - OPS IMPROV

Federal State Project Number: 0016442

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$239,940.37	\$123,567.58	\$116,372.79
Total Earnings	\$239,940.37	\$123,567.58	\$116,372.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,940.37	\$123,567.58	\$116,372.79
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	\$0.00	\$0.00	\$0.00
Total:	\$239,940.37	\$123,567.58	

Total Payable: **\$116,372.79**

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: arichard

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0002

Pay Period: 08/01/2022
to 08/31/2022

Project Number 0016442

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: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000	.280		
				145811.000	.280		
					.560	\$40,827.08	\$81,654.16
		0016442					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				145862.000	.147		
					.397	\$21,441.71	\$57,907.21
		0016442					
Category Amount:						\$62,268.79	\$139,561.37
Category Number: 0200 ROADWAY							
0015	668-1100	CATCH BASIN, GP 1	EA	1.000	.750		
				4500.000	.000		
					.750	\$0.00	\$3,375.00
Category Amount:						\$0.00	\$3,375.00
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	660.000	595.190		
				50.000	202.080		
					797.270	\$10,104.00	\$39,863.50
Category Amount:						\$10,104.00	\$39,863.50
Category Number: 0600 ROADWAY							
0130	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				22000.000	2.000		
					2.000	\$44,000.00	\$44,000.00
Category Amount:						\$44,000.00	\$44,000.00
Category Number: 0200 ROADWAY							
0255	668-5000	JUNCTION BOX	EA	1.000	1.000		
				6000.000	.000		
					1.000	\$0.00	\$6,000.00
Category Amount:						\$0.00	\$6,000.00
Project Total Amount:						\$116,372.79	\$239,940.37