

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0006

Pay Period: 12/01/2022
to 12/31/2022

Contract Location:

SR 22 CONN AT SR 85.

Time Allowed:

375 Days

Elapsed Calender Days:

285 Days

Percent Time:

76.00

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)563-7959

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 \$492,126.37

Percent Complete 41.60%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$492,126.37	41.60%	\$19,451.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0006

Pay Period: 12/01/2022
to 12/31/2022

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	\$350,585.08	\$331,133.49	\$19,451.59
Total Earnings	\$350,585.08	\$331,133.49	\$19,451.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$350,585.08	\$331,133.49	\$19,451.59
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:	\$350,585.08	\$331,133.49	

Total Payable: **\$19,451.59**

Date: 01/03/2023

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Pay Period: 12/01/2022
to 12/31/2022

Category Amount:	\$0.00	\$10,517.85
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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0006

Pay Period: 12/01/2022
to 12/31/2022

Project Number 0016442

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 ROADWAY					
0245	441-0050	CONC SLOPE DRAIN	SY	10.000	4.500		
				104.550	.000		
					4.500	\$.00	\$470.48
0250	441-0304	CONC SPILLWAY, TP 4	EA	1.000	1.000		
				2300.000	.000		
					1.000	\$.00	\$2,300.00
0255	668-5000	JUNCTION BOX	EA	1.000	1.000		
				6000.000	.000		
					1.000	\$.00	\$6,000.00
Category Amount:						\$0.00	\$8,770.48
Category Number:		0110 ROADWAY					
0300	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000	1.190		
				500.000	.000		
					1.190	\$.00	\$595.00
Category Amount:						\$0.00	\$595.00
Project Total Amount:						\$19,451.59	\$350,585.08