

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0022

Pay Period: 08/01/2020
to 08/31/2020

Contract Location:

APPROACHES ON SR 128 OVER WHITEWATER CREEK

Time Allowed:

698 Days

Elapsed Calender Days:

658 Days

Percent Time:

94.27

District: 0

Area: 09

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let:

07/20/2018

Date Awarded:

07/20/2018

Date Contract Executed:

09/16/2018

Date Notice to Proceed:

09/26/2018

Date Work Began:

11/09/2018

Date Time Stopped:

07/14/2020

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/23/2020

COLUMBUS

GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,379,946.01

Original Contract Amount \$6,273,335.51

Funds Available \$138,070.54

Percent Complete 97.84%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,379,946.01	\$6,273,335.51	\$138,070.54	97.84%	\$123,865.87

Chief Engineer

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Pay Period: 08/01/2020
to 08/31/2020

Project Number: 0007042 SR 128 - BRIDGE REHAB

Federal State Project Number: 0007042

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,241,875.47	\$6,118,009.60	\$123,865.87
Total Earnings	\$6,241,875.47	\$6,118,009.60	\$123,865.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,241,875.47	\$6,118,009.60	\$123,865.87
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:	\$6,241,875.47	\$6,118,009.60	

Total Payable: **\$123,865.87**

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Pay Period: 08/01/2020
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Project Number 0007042

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: 0010 ROADWAY							
0025	163-0240	MULCH	TN	137.500 395.000	60.238 3.120 63.358	\$1,232.40	\$25,026.41
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		6,200.000 1.000	1,490.000 300.000 1,790.000	\$300.00	\$1,790.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	21.000 1.000 22.000	\$626.00	\$13,772.00
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.900 .080 .980	\$90,215.84	\$1,105,144.04
0007042							
Category Amount:						\$92,374.24	\$1,145,732.45
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,215.000 55.000	1,779.445 394.444 2,173.889	\$21,694.42	\$119,563.90
0310	603-7000	PLASTIC FILTER FABRIC	SY	2,215.000 5.250	1,779.445 394.444 2,173.889	\$2,070.83	\$11,412.92
Category Amount:						\$23,765.25	\$130,976.82
Category Number: 0010 ROADWAY							
0330	634-1200	RIGHT OF WAY MARKERS	EA	13.000 137.500	.000 13.000 13.000	\$1,787.50	\$1,787.50
0480	700-6910	PERMANENT GRASSING	AC	7.700 2255.000	5.995 1.703 7.698	\$3,840.27	\$17,358.99

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Project Number 0007042

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0490	700-8000	FERTILIZER MIXED GRADE	TN	7.700	2.675		
				990.000	.450		
					3.125	\$445.50	\$3,093.75
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000	12,230.001		
				1.730	955.556		
					13,185.557	\$1,653.11	\$22,811.01
Category Amount:						\$7,726.38	\$45,051.25
Project Total Amount:						\$123,865.87	\$6,241,875.47