

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0025

Pay Period: 10/31/2020
to 11/30/2020

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 \$6,393,126.01

Original Contract Amount \$6,273,335.51

Funds Available \$85,620.64

Percent Complete 98.66%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,393,126.01	\$6,273,335.51	\$85,620.64	98.66%	\$27,319.17

Chief Engineer

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Contract ID: B3TIA1801426-0

Estimate Number: 0025

Pay Period: 10/31/2020
to 11/30/2020

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	\$6,307,505.37	\$6,280,186.20	\$27,319.17
Total Earnings	\$6,307,505.37	\$6,280,186.20	\$27,319.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,307,505.37	\$6,280,186.20	\$27,319.17
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:	\$6,307,505.37	\$6,280,186.20	

Total Payable: **\$27,319.17**

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Contract ID: B3TIA1801426-0

Estimate Number: 0025

Pay Period: 10/31/2020
to 11/30/2020

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							
0037	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000	485.000		
				16.000	20.000		
					505.000	\$320.00	\$8,080.00
		CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN					
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000	24.000		
				269.000	4.000		
					28.000	\$1,076.00	\$7,532.00
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,200.000	4,993.500		
				4.250	1,160.500		
					6,154.000	\$4,932.13	\$26,154.50
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000	4.250		
				1432.000	.750		
					5.000	\$1,074.00	\$7,160.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,400.000	16,288.250		
				3.550	2,368.750		
					18,657.000	\$8,409.06	\$66,232.35
0120	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				1127698.000	.010		
					1.000	\$11,276.98	\$1,127,698.00
		0007042					
0315	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,258.000	2,250.000		
				23.100	10.000		
					2,260.000	\$231.00	\$52,206.00
Category Amount:						\$27,319.17	\$1,295,062.85
Project Total Amount:						\$27,319.17	\$6,307,505.37