

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0001

Pay Period: 03/22/2022

to 07/31/2022

Contract Location:
SR 22 CONN AT SR 85.

Time Allowed: 375 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 35.20

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
Date Work Began: 06/27/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

COLUMBUS GA 31917-2266
Phone: (706)507-7968

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$842,711.45
Original Contract Amount \$839,177.29
Funds Available \$719,143.87
Percent Complete 14.66%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$719,143.87	14.66%	\$123,567.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0001

Pay Period: 03/22/2022

to 07/31/2022

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	\$123,567.58	\$0.00	\$123,567.58
Total Earnings	\$123,567.58	\$0.00	\$123,567.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,567.58	\$0.00	\$123,567.58
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:	\$123,567.58	\$0.00	

Total Payable:	\$123,567.58
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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0001

Pay Period: 03/22/2022

to 07/31/2022

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 145811.000	.000 .280 .280	\$40,827.08	\$40,827.08
		0016442					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 145862.000	.000 .250 .250	\$36,465.50	\$36,465.50
		0016442					
Category Amount:						\$77,292.58	\$77,292.58
Category Number: 0200 ROADWAY							
0015	668-1100	CATCH BASIN, GP 1	EA	1.000 4500.000	.000 .750 .750	\$3,375.00	\$3,375.00
Category Amount:						\$3,375.00	\$3,375.00
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	660.000 50.000	.000 595.190 595.190	\$29,759.50	\$29,759.50
Category Amount:						\$29,759.50	\$29,759.50
Category Number: 0300 ROADWAY							
0080	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 400.000	.000 .750 .750	\$300.00	\$300.00
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
Category Amount:						\$4,450.00	\$4,450.00

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Contract ID: B3CBA2200982-0

Estimate Number: 0001

Pay Period: 03/22/2022

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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: 0200 ROADWAY							
0255	668-5000	JUNCTION BOX	EA	1.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,000.00	\$6,000.00
Category Number: 0300 ROADWAY							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	668.000 6.000	.000 344.250 344.250	\$2,065.50	\$2,065.50
Category Amount:						\$2,065.50	\$2,065.50
Category Number: 0200 ROADWAY							
0335	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	7.000 125.000	.000 5.000 5.000	\$625.00	\$625.00
Category Amount:						\$625.00	\$625.00
Project Total Amount:						\$123,567.58	\$123,567.58