

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:
SR 22 CONN AT SR 85.

Time Allowed: 375 **Days**
Elapsed Calender Days: 193 **Days**
Percent Time: 51.47

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
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)563-7959

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$842,711.45
Original Contract Amount \$839,177.29
Funds Available \$527,363.95
Percent Complete 37.42%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$527,363.95	37.42%	\$75,407.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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	\$315,347.50	\$239,940.37	\$75,407.13
Total Earnings	\$315,347.50	\$239,940.37	\$75,407.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$315,347.50	\$239,940.37	\$75,407.13
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:	\$315,347.50	\$239,940.37	

Total Payable:	\$75,407.13
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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: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 145811.000	.560 .280 .840	\$40,827.08	\$122,481.24
		0016442					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 145862.000	.397 .138 .535	\$20,128.96	\$78,036.17
		0016442					
Category Amount:						\$60,956.04	\$200,517.41
Category Number: 0200 ROADWAY							
0015	668-1100	CATCH BASIN, GP 1	EA	1.000 4500.000	.750 .000 .750	\$0.00	\$3,375.00
Category Amount:						\$0.00	\$3,375.00
Category Number: 0100 ROADWAY							
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	264.000 39.690	.000 265.000 265.000	\$10,517.85	\$10,517.85
Category Amount:						\$10,517.85	\$10,517.85
Category Number: 0300 ROADWAY							
0085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 400.000	.750 .250 1.000	\$100.00	\$400.00
Category Amount:						\$100.00	\$400.00
Category Number: 0400 ROADWAY							
0120	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4.000 100.000	.000 3.889 3.889	\$388.90	\$388.90

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Category Number: 0400 ROADWAY							
0125	603-7000	PLASTIC FILTER FABRIC	SY	4.000 15.000	.000 3.889 3.889	\$58.34	\$58.34
Category Amount:						\$447.24	\$447.24
Category Number: 0200 ROADWAY							
0250	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
0255	668-5000	JUNCTION BOX	EA	1.000 6000.000	1.000 .000 1.000	\$0.00	\$6,000.00
Category Amount:						\$2,300.00	\$8,300.00
Category Number: 0300 ROADWAY							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	668.000 6.000	344.250 82.250 426.500	\$493.50	\$2,559.00
Category Amount:						\$493.50	\$2,559.00
Category Number: 0110 ROADWAY							
0300	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 500.000	.000 1.185 1.185	\$592.50	\$592.50
Category Amount:						\$592.50	\$592.50
Project Total Amount:						\$75,407.13	\$315,347.50