

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2022

User: arichard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0004

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:

SR 22 CONN AT SR 85.

Time Allowed: 375 Days

Elapsed Calender Days: 224 Days

Percent Time: 59.73

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 \$513,911.75

Percent Complete 39.02%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$513,911.75	39.02%	\$13,452.20

Chief Engineer

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Page 2 of 4

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Contract ID: B3CBA2200982-0

Estimate Number: 0004

Pay Period: 10/01/2022
to 10/31/2022

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	\$328,799.70	\$315,347.50	\$13,452.20
Total Earnings	\$328,799.70	\$315,347.50	\$13,452.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$328,799.70	\$315,347.50	\$13,452.20
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:	\$328,799.70	\$315,347.50	

Total Payable: **\$13,452.20**

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Page 3 of 4

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Pay Period: 10/01/2022
to 10/31/2022

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.535		
				145862.000	.089		
					.624	\$12,981.72	\$91,017.89
		0016442					
Category Amount:						\$12,981.72	\$91,017.89
Category Number: 0200 ROADWAY							
0015	668-1100	CATCH BASIN, GP 1	EA	1.000	.750		
				4500.000	.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	265.000		
				39.690	.000		
					265.000	\$0.00	\$10,517.85
Category Amount:						\$0.00	\$10,517.85
Category Number: 0200 ROADWAY							
0245	441-0050	CONC SLOPE DRAIN	SY	10.000	.000		
				104.550	4.500		
					4.500	\$470.48	\$470.48
0250	441-0304	CONC SPILLWAY, TP 4	EA	1.000	1.000		
				2300.000	.000		
					1.000	\$0.00	\$2,300.00
0255	668-5000	JUNCTION BOX	EA	1.000	1.000		
				6000.000	.000		
					1.000	\$0.00	\$6,000.00
Category Amount:						\$470.48	\$8,770.48

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Page 4 of 4

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Project Number 0016442

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			Qty To Date		
		Supplemental Description 2					
	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:						\$13,452.20	\$328,799.70