

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:
SR 22 CONN AT SR 85.

Time Allowed: 375 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 67.73

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
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 \$511,577.96
Percent Complete 39.29%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$511,577.96	39.29%	\$2,333.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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	\$331,133.49	\$328,799.70	\$2,333.79
Total Earnings	\$331,133.49	\$328,799.70	\$2,333.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$331,133.49	\$328,799.70	\$2,333.79
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:	\$331,133.49	\$328,799.70	

Total Payable:	\$2,333.79
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0005

Pay Period: 11/01/2022
to 11/30/2022

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 145862.000	.624 .016 .640	\$2,333.79	\$93,351.68
		0016442					
Category Amount:						\$2,333.79	\$93,351.68
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	265.000 .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	10.000 104.550	4.500 .000 4.500	\$0.00	\$470.48
0250	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2300.000	1.000 .000 1.000	\$0.00	\$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:						\$0.00	\$8,770.48

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2022

User: arichard

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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: 0110 ROADWAY							
0300	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 500.000	1.190 .000 1.190	\$0.00	\$595.00
Category Amount:						\$0.00	\$595.00
Project Total Amount:						\$2,333.79	\$331,133.49