

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 02/28/2023

Contract Location:
SR 22 CONN AT SR 85.

Time Allowed: 375 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 91.73

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 \$401,701.74
Percent Complete 52.33%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$401,701.74	52.33%	\$90,424.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 02/28/2023

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	\$441,009.71	\$350,585.08	\$90,424.63
Total Earnings	\$441,009.71	\$350,585.08	\$90,424.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,009.71	\$350,585.08	\$90,424.63
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:	\$441,009.71	\$350,585.08	

Total Payable:	\$90,424.63
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Pay Period: 01/01/2023

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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	.840		
				145811.000	.060		
		0016442			.900	\$8,748.66	\$131,229.90
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.643		
				145862.000	.023		
		0016442			.666	\$3,354.83	\$97,144.09
Category Amount:						\$12,103.49	\$228,373.99
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: 0110 ROADWAY							
0025	439-0019	PLAIN PC CONC PVMT, CL 3 CONC, 8 1/2 INCH T SY		445.000	.000		
				118.950	379.712		
					379.712	\$45,166.74	\$45,166.74
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		67.000	38.250		
				200.000	57.290		
					95.540	\$11,458.00	\$19,108.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		63.000	56.520		
				200.000	.000		
					56.520	\$0.00	\$11,304.00
0040	413-0750	TACK COAT	GL	116.000	6.000		
				10.000	58.000		
					64.000	\$580.00	\$640.00

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Category Number: 0110 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	400.000 25.000	.000 388.889 388.889	\$9,722.23	\$9,722.23
Category Amount:						\$66,926.97	\$85,940.97
Category Number: 0100 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	120.000 86.000	.000 71.111 71.111	\$6,115.55	\$6,115.55
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	63.000 57.050	.000 59.222 59.222	\$3,378.62	\$3,378.62
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:						\$9,494.17	\$20,012.02
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

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Category Number: 0100 ROADWAY							
0295	999-5200	DETECTABLE WARNING SURFACE	SF	48.000 40.000	.000 47.500 47.500	\$1,900.00	\$1,900.00
Category Amount:						\$1,900.00	\$1,900.00
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:						\$90,424.63	\$441,009.71