

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0008

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**  
SR 22 CONN AT SR 85.

**Time Allowed:** 375 **Days**  
**Elapsed Calender Days:** 375 **Days**  
**Percent Time:** 100.00

**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** \$288,697.91  
**Percent Complete** 65.74%

**Counties:**  
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$288,697.91	65.74%	\$113,003.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0008

Pay Period: 03/01/2023

to 03/31/2023

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	\$554,013.54	\$441,009.71	\$113,003.83
<b>Total Earnings</b>	<b>\$554,013.54</b>	<b>\$441,009.71</b>	<b>\$113,003.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$554,013.54</b>	<b>\$441,009.71</b>	<b>\$113,003.83</b>
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
<b>Total:</b>	<b>\$554,013.54</b>	<b>\$441,009.71</b>	

<b>Total Payable:</b>	<b>\$113,003.83</b>
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Contract ID: B3CBA2200982-0

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Pay Period: 03/01/2023

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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
<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 145862.000	.666 .107 .773	\$15,607.23	\$112,751.33
		0016442					
<b>Category Amount:</b>						\$15,607.23	\$112,751.33
<b>Category Number: 0200 ROADWAY</b>							
0015	668-1100	CATCH BASIN, GP 1	EA	1.000 4500.000	.750 .000 .750	\$0.00	\$3,375.00
<b>Category Amount:</b>						\$0.00	\$3,375.00
<b>Category Number: 0110 ROADWAY</b>							
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		67.000 200.000	95.540 .000 95.540	\$0.00	\$19,108.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		63.000 200.000	56.520 .000 56.520	\$0.00	\$11,304.00
<b>Category Amount:</b>						\$0.00	\$30,412.00
<b>Category Number: 0100 ROADWAY</b>							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	120.000 86.000	71.110 .000 71.110	\$0.00	\$6,115.46
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	63.000 57.050	59.220 .000 59.220	\$0.00	\$3,378.50
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
<b>Category Amount:</b>						\$0.00	\$20,011.81

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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
<b>Category Number:</b> 0700 ROADWAY							
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 112250.000	.000 .700 .700	\$78,575.00	\$78,575.00
0210	639-3004	STEEL STRAIN POLE, TP IV  (W/ 65 FT MAST ARM)	EA	1.000 27250.000	.000 .500 .500	\$13,625.00	\$13,625.00
<b>Category Amount:</b>						\$92,200.00	\$92,200.00
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$8,770.48
<b>Category Number:</b> 0700 ROADWAY							
0265	682-9950	DIRECTIONAL BORE -  5 IN	LF	120.000 27.500	.000 120.000 120.000	\$3,300.00	\$3,300.00
0270	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	200.000 4.350	.000 200.000 200.000	\$870.00	\$870.00
<b>Category Amount:</b>						\$4,170.00	\$4,170.00

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<b>Category Number: 0110 ROADWAY</b>							
0300	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 500.000	1.190 .000 1.190	\$0.00	\$595.00
<b>Category Amount:</b>						\$0.00	\$595.00
<b>Category Number: 0600 ROADWAY</b>							
0340	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	236.000 4.350	.000 236.000 236.000	\$1,026.60	\$1,026.60
<b>Category Amount:</b>						\$1,026.60	\$1,026.60
<b>Project Total Amount:</b>						\$113,003.83	\$554,013.54