

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 08/31/2023

Contract Location:

SR 22 CONN AT SR 85.

Time Allowed: 436 **Days**

Elapsed Calender Days: 528 **Days**

Percent Time: 121.10

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: 05/31/2023

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$842,711.45

Original Contract Amount \$839,177.29

Funds Available \$209,215.41

Percent Complete 78.26%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$209,215.41	75.17%	\$52,701.99

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 08/31/2023

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	\$659,482.04	\$587,184.05	\$72,297.99
Total Earnings	\$659,482.04	\$587,184.05	\$72,297.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$659,482.04	\$587,184.05	\$72,297.99
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	(\$25,986.00)	(\$6,390.00)	(\$19,596.00)
Total:	\$633,496.04	\$580,794.05	

Total Payable:	\$52,701.99
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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	.900 .050 .950	\$7,290.55	\$138,520.45
		0016442					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 145862.000	.907 .032 .939	\$4,667.58	\$136,964.42
		0016442					
Category Amount:						\$11,958.13	\$275,484.87
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: 0110 ROADWAY							
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
Category Amount:						\$0.00	\$30,412.00
Category Number: 0100 ROADWAY							
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

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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	\$20,011.81
Category Number: 0610 ROADWAY							
0145	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,373.000 1.500	.000 1,052.000 1,052.000	\$1,578.00	\$1,578.00
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		975.000 1.500	.000 979.000 979.000	\$1,468.50	\$1,468.50
0155	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		96.000 9.000	.000 146.000 146.000	\$1,314.00	\$1,314.00
0160	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,942.000 3.000	.000 1,428.000 1,428.000	\$4,284.00	\$4,284.00
0165	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		977.000 1.000	.000 633.000 633.000	\$633.00	\$633.00
0170	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 85.000	.000 8.000 8.000	\$680.00	\$680.00
0175	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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Category Number: 0610 ROADWAY							
0180	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0185	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0190	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000 7.500	.000 52.000 52.000	\$390.00	\$390.00
0195	654-1003	RAISED PVMT MARKERS TP 3	EA	61.000 7.500	.000 132.000 132.000	\$990.00	\$990.00

Category Amount: \$12,237.50 \$12,237.50

Category Number: 0600 ROADWAY							
0220	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	327.000 5.500	.000 286.500 286.500	\$1,575.75	\$1,575.75
0225	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	30.000 5.500	.000 52.111 52.111	\$286.61	\$286.61
0230	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,140.000 7.500	.000 2,166.000 2,166.000	\$16,245.00	\$16,245.00
0235	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		1,375.000 4.500	.000 1,220.000 1,220.000	\$5,490.00	\$5,490.00

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Category Number: 0600 ROADWAY							
0240	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,500.000 7.500	.000 1,656.000 1,656.000	\$12,420.00	\$12,420.00
Category Amount:						\$36,017.36	\$36,017.36
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
Category Number: 0610 ROADWAY							
0280	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 85.000	.000 1.000 1.000	\$85.00	\$85.00
0285	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		6.000 1000.000	.000 6.000 6.000	\$6,000.00	\$6,000.00
0290	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		6.000 1000.000	.000 6.000 6.000	\$6,000.00	\$6,000.00
Category Amount:						\$12,085.00	\$12,085.00

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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:						\$72,297.99	\$659,482.04