

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0011

Pay Period: 09/01/2023

to 12/31/2023

Contract Location:
SR 22 CONN AT SR 85.

Time Allowed: 436 **Days**
Elapsed Calender Days: 436 **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: 05/31/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2023

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 \$156,875.96
Percent Complete 81.38%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$156,875.96	81.38%	\$52,339.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0011

Pay Period: 09/01/2023

to 12/31/2023

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	\$685,835.49	\$659,482.04	\$26,353.45
Total Earnings	\$685,835.49	\$659,482.04	\$26,353.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$685,835.49	\$659,482.04	\$26,353.45
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	(\$25,986.00)	\$25,986.00
Total:	\$685,835.49	\$633,496.04	

Total Payable: \$52,339.45

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0011

Pay Period: 09/01/2023
to 12/31/2023

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: 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	71.111 45.389 116.500	\$3,903.45	\$10,019.00
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
Category Amount:						\$3,903.45	\$23,915.35
Category Number: 0700 ROADWAY							
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 112250.000	.700 .200 .900	\$22,450.00	\$101,025.00
Category Amount:						\$22,450.00	\$101,025.00

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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
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: 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:						\$26,353.45	\$685,835.49