

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0012

Pay Period: 01/01/2024

to 01/31/2024

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 \$90,449.09
Percent Complete 89.27%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$90,449.09	89.27%	\$66,426.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0012

Pay Period: 01/01/2024

to 01/31/2024

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	\$752,262.36	\$685,835.49	\$66,426.87
Total Earnings	\$752,262.36	\$685,835.49	\$66,426.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$752,262.36	\$685,835.49	\$66,426.87
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:	\$752,262.36	\$685,835.49	

Total Payable: \$66,426.87

Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0012

Pay Period: 01/01/2024

to 01/31/2024

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 - 0016442	LS	1.000 145811.000	.950 .050 1.000	\$7,290.55	\$145,811.00
0010	150-1000	TRAFFIC CONTROL - 0016442	LS	1.000 145862.000	.939 .061 1.000	\$8,897.58	\$145,862.00
Category Amount:						\$16,188.13	\$291,673.00
Category Number: 0200 ROADWAY							
0015	668-1100	CATCH BASIN, GP 1	EA	1.000 4500.000	.750 .250 1.000	\$1,125.00	\$4,500.00
Category Amount:						\$1,125.00	\$4,500.00
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	116.500 .000 116.500	\$0.00	\$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

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Pay Period: 01/01/2024
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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							
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	\$23,915.35
Category Number: 0400 ROADWAY							
0100	700-9300	SOD	SY	1,800.000 8.500	.000 2,427.778 2,427.778	\$20,636.11	\$20,636.11
Category Amount:						\$20,636.11	\$20,636.11
Category Number: 0600 ROADWAY							
0135	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		90.000 49.750	.000 90.000 90.000	\$4,477.50	\$4,477.50
0140	636-2070	GALV STEEL POSTS, TP 7	LF	13.000 9.000	.000 13.000 13.000	\$117.00	\$117.00
Category Amount:						\$4,594.50	\$4,594.50
Category Number: 0700 ROADWAY							
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 112250.000	.900 .100 1.000	\$11,225.00	\$112,250.00
0205	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		46.500 51.250	.000 46.500 46.500	\$2,383.13	\$2,383.13
Category Amount:						\$13,608.13	\$114,633.13

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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: 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
Category Number: 0600 ROADWAY							
0345	639-4004	STRAIN POLE, TP IV	EA	1.000 10275.000	.000 1.000 1.000	\$10,275.00	\$10,275.00
Category Amount:						\$10,275.00	\$10,275.00
Project Total Amount:						\$66,426.87	\$752,262.36