

Rpt-ID: RCPESPRJ

Georgia

Date: 09/19/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0013

Pay Period: 02/01/2024
to 09/19/2024

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

COLUMBUS

GA 31917-2266

Date Work Began:

06/27/2022

Phone: (706)563-7959

Date Time Stopped:

05/31/2023

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 \$69,010.86

Percent Complete 91.81%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$69,010.86	91.81%	\$21,438.23

Chief Engineer

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Estimate Number: 0013

Pay Period: 02/01/2024
to 09/19/2024

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	\$773,700.59	\$752,262.36	\$21,438.23
Total Earnings	\$773,700.59	\$752,262.36	\$21,438.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$773,700.59	\$752,262.36	\$21,438.23
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:	\$773,700.59	\$752,262.36	

Total Payable: **\$21,438.23**

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Project Number 0016442

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 ROADWAY					
0015	668-1100	CATCH BASIN, GP 1	EA	1.000	1.000		
				4500.000	.000		
					1.000	\$.00	\$4,500.00
Category Amount:						\$0.00	\$4,500.00
Category Number:		0110 ROADWAY					
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		67.000	95.540		
		L & H LIME		200.000	.000		
					95.540	\$.00	\$19,108.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		63.000	56.520		
		TL & H LIME		200.000	.000		
					56.520	\$.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	116.500		
				86.000	.000		
					116.500	\$.00	\$10,019.00
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	63.000	59.220		
				57.050	.000		
					59.220	\$.00	\$3,378.50
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	264.000	265.000		
				39.690	.000		
					265.000	\$.00	\$10,517.85
Category Amount:						\$0.00	\$23,915.35
Category Number:		0200 ROADWAY					
0245	441-0050	CONC SLOPE DRAIN	SY	10.000	4.500		
				104.550	.000		
					4.500	\$.00	\$470.48

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to 09/19/2024

Project Number 0016442

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0200 ROADWAY					
0250	441-0304	CONC SPILLWAY, TP 4	EA	1.000	1.000		
				2300.000	.000		
					1.000	\$.00	\$2,300.00
0255	668-5000	JUNCTION BOX	EA	1.000	1.000		
				6000.000	.000		
					1.000	\$.00	\$6,000.00
Category Amount:						\$0.00	\$8,770.48
Category Number:		0110 ROADWAY					
0260	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		84.000	.000		
		R-MODIFIED BITUM MATL & H LIME		200.000	99.280		
					99.280	\$19,856.00	\$19,856.00
Category Amount:						\$19,856.00	\$19,856.00
Category Number:		0300 ROADWAY					
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	668.000	426.500		
				6.000	32.500		
					459.000	\$195.00	\$2,754.00
Category Amount:						\$195.00	\$2,754.00
Category Number:		0110 ROADWAY					
0300	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000	1.190		
				500.000	.000		
					1.190	\$.00	\$595.00
Category Amount:						\$0.00	\$595.00
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,387.230		
					1,387.230	\$1,387.23	\$1,387.23
		(IN#9)					
Category Amount:						\$1,387.23	\$1,387.23
Project Total Amount:						\$21,438.23	\$773,700.59