

Rpt-ID: RCPEsprj

Georgia

Date: 04/18/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 03/31/2023

Contract Location:

SR 128 OVER HORSE CREEK.

Time Allowed: 262 Days

Elapsed Calender Days: 232 Days

Percent Time: 88.55

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/15/2022

Date Notice to Proceed: 08/12/2022

COLUMBUS GA 31917-2266

Date Work Began: 09/19/2022

Phone: (706)563-7959

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,505,177.99

Original Contract Amount \$3,464,815.68

Funds Available \$2,671,093.06

Percent Complete 23.80%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014169	\$3,505,177.99	\$3,464,815.68	\$2,671,093.06	23.80%	\$359,876.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 03/31/2023

 Project Number: 0014169 SR 128 - CNST OF A BRIDGE

Federal State Project Number: 0014169

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$834,084.93	\$474,208.28	\$359,876.65
Total Earnings	\$834,084.93	\$474,208.28	\$359,876.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$834,084.93	\$474,208.28	\$359,876.65
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:	\$834,084.93	\$474,208.28	

Total Payable:	\$359,876.65
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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 03/31/2023

Project Number 0014169

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	150-1000	TRAFFIC CONTROL -	LS	1.000 101314.130	.250 .540 .790	\$54,709.63	\$80,038.16
		0014169					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 85000.000	.000 .650 .650	\$55,250.00	\$55,250.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 539799.000	.600 .100 .700	\$53,979.90	\$377,859.30
		0014169					
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	5,558.000 15.230	.000 2,600.400 2,600.400	\$39,604.09	\$39,604.09
0110	634-1200	RIGHT OF WAY MARKERS	EA	13.000 145.000	.000 14.000 14.000	\$2,030.00	\$2,030.00
Category Amount:						\$205,573.62	\$554,781.55

Category Number: 0400 Erosion Control Items

0145	163-0240	MULCH	TN	110.000 175.000	11.980 5.610 17.590	\$981.75	\$3,078.25
0160	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		38.000 450.000	19.750 4.500 24.250	\$2,025.00	\$10,912.50
0165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,000.000 7.000	782.750 172.500 955.250	\$1,207.50	\$6,686.75

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Estimate Number: 0002

Pay Period: 12/01/2022

to 03/31/2023

Project Number 0014169

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: 0400 Erosion Control Items							
0170	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		11.000 550.000	3.750 2.250 6.000	\$1,237.50	\$3,300.00
0220	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 850.000	3.000 4.000 7.000	\$3,400.00	\$5,950.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 3.750	2,569.500 1,507.500 4,077.000	\$5,653.13	\$15,288.75
0235	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	689.000 8.000	379.000 300.000 679.000	\$2,400.00	\$5,432.00
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,270.000 3.750	.000 444.444 444.444	\$1,666.67	\$1,666.67

Category Amount: \$18,571.55 \$52,314.92

Category Number: 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
0325	207-0203	FOUND BKFILL MATL, TP II	CY	22.000 125.000	.000 10.667 10.667	\$1,333.38	\$1,333.38
0330	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	142.000 50.000	.000 116.667 116.667	\$5,833.35	\$5,833.35
0375	520-2214	PILING, PSC, 14 IN SQ	LF	1,090.000 100.000	.000 462.590 462.590	\$46,259.00	\$46,259.00

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Project Number 0014169

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: 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
0380	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0390	523-1100	DYNAMIC PILE TEST	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
0395	525-1000	COFFERDAM	EA	4.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
9005	520-2214	PILING, PSC, 14 IN SQ	LF	.000 75.000	.000 97.410 97.410	\$7,305.75	\$7,305.75
		PILING, PSC, 14 IN SQ - 75% CUTOFF ALLOWANCE					
Category Amount:						\$135,731.48	\$135,731.48
Project Total Amount:						\$359,876.65	\$834,084.93