

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0003

Pay Period: 04/01/2023

to 05/31/2023

Contract Location:
SR 128 OVER HORSE CREEK.

Time Allowed: 482 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 60.79

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
Date Work Began: 09/19/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/06/2023

COLUMBUS GA 31917-2266
Phone: (706)563-7959

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,505,177.99
Original Contract Amount \$3,464,815.68
Funds Available \$1,888,174.45
Percent Complete 46.13%

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	\$1,888,174.45	46.13%	\$782,918.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0003

Pay Period: 04/01/2023

to 05/31/2023

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	\$1,617,003.54	\$834,084.93	\$782,918.61
Total Earnings	\$1,617,003.54	\$834,084.93	\$782,918.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,617,003.54	\$834,084.93	\$782,918.61
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:	\$1,617,003.54	\$834,084.93	

Total Payable:	\$782,918.61
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Estimate Summary By Project

Contract ID: B3CBA2200984-0

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Pay Period: 04/01/2023

to 05/31/2023

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	.790 .031 .821	\$3,140.74	\$83,178.90
		0014169					
0095	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	588.000 10.000	.000 100.000 100.000	\$1,000.00	\$1,000.00
Category Amount:						\$4,140.74	\$84,178.90
Category Number: 0400 Erosion Control Items							
0220	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 850.000	7.000 2.000 9.000	\$1,700.00	\$7,650.00
Category Amount:						\$1,700.00	\$7,650.00
Category Number: 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
0325	207-0203	FOUND BKFILL MATL, TP II	CY	22.000 125.000	10.667 10.667 21.334	\$1,333.38	\$2,666.75
0330	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	142.000 50.000	116.667 100.000 216.667	\$5,000.00	\$10,833.35
0350	500-3002	CLASS AA CONCRETE	CY	162.000 2200.000	.000 162.300 162.300	\$357,060.00	\$357,060.00
0355	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	382.000 140.000	.000 381.660 381.660	\$53,432.40	\$53,432.40
		1					
0360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	492.000 300.000	.000 491.925 491.925	\$147,577.50	\$147,577.50
		1					

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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							
0365	511-1000	BAR REINF STEEL	LB	23,712.000 1.750	.000 23,712.000 23,712.000	\$41,496.00	\$41,496.00
0375	520-2214	PILING, PSC, 14 IN SQ	LF	1,090.000 100.000	462.590 717.976 1,180.566	\$71,797.60	\$118,056.60
0380	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 7500.000	2.000 1.000 3.000	\$7,500.00	\$22,500.00
0390	523-1100	DYNAMIC PILE TEST	EA	2.000 15000.000	2.000 1.000 3.000	\$15,000.00	\$45,000.00
0395	525-1000	COFFERDAM	EA	4.000 15000.000	2.000 2.000 4.000	\$30,000.00	\$60,000.00
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	697.000 70.000	.000 266.667 266.667	\$18,666.69	\$18,666.69
0410	603-7000	PLASTIC FILTER FABRIC	SY	697.000 7.500	.000 266.667 266.667	\$2,000.00	\$2,000.00
9005	520-2214	PILING, PSC, 14 IN SQ	LF	.000 75.000	97.410 349.524 446.934	\$26,214.30	\$33,520.05
		PILING, PSC, 14 IN SQ - 75% CUTOFF ALLOWANCE					

Category Amount:	\$777,077.87	\$912,809.34
Project Total Amount:	\$782,918.61	\$1,617,003.54