

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**  
SR 128 OVER HORSE CREEK.

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 323 **Days**  
**Percent Time:** 67.01

**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** \$1,729,251.68  
**Percent Complete** 50.67%

**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	\$1,729,251.68	50.67%	\$158,922.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

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 Project Number: 0014169 SR 128 - CNST OF A BRIDGE

Federal State Project Number: 0014169

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,775,926.31	\$1,617,003.54	\$158,922.77
<b>Total Earnings</b>	<b>\$1,775,926.31</b>	<b>\$1,617,003.54</b>	<b>\$158,922.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,775,926.31</b>	<b>\$1,617,003.54</b>	<b>\$158,922.77</b>
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
<b>Total:</b>	<b>\$1,775,926.31</b>	<b>\$1,617,003.54</b>	

Total Payable: **\$158,922.77**

Estimate Summary By Project

Contract ID: B3CBA2200984-0

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101314.130	.821 .019 .840	\$1,924.97	\$85,103.87
		0014169					

**Category Amount:** \$1,924.97 \$85,103.87

<b>Category Number: 0400 Erosion Control Items</b>							
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,250.000 1.000	.000 200.000 200.000	\$200.00	\$200.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	11.000 50.000	.000 8.000 8.000	\$400.00	\$400.00
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000 10.000	.000 1,402.000 1,402.000	\$14,020.00	\$14,020.00
0220	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 850.000	9.000 1.000 10.000	\$850.00	\$8,500.00

**Category Amount:** \$15,470.00 \$23,120.00

<b>Category Number: 0801 BRIDGE NO. 1 - OVER HORSE CREEK</b>							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 650000.000	.000 .150 .150	\$97,500.00	\$97,500.00
		1					
0350	500-3002	CLASS AA CONCRETE	CY	162.000 2200.000	162.300 .000 162.300	\$0.00	\$357,060.00
0355	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	382.000 140.000	381.660 .000 381.660	\$0.00	\$53,432.40
		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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
0360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		492.000 300.000	491.930 .000 491.930	\$0.00	\$147,579.00
		1					
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 150000.000	.000 .150 .150	\$22,500.00	\$22,500.00
		1					
0375	520-2214	PILING, PSC, 14 IN SQ	LF	1,090.000 100.000	1,180.570 .000 1,180.570	\$0.00	\$118,057.00
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	697.000 70.000	266.667 277.778 544.445	\$19,444.46	\$38,111.15
0410	603-7000	PLASTIC FILTER FABRIC	SY	697.000 7.500	266.667 277.778 544.445	\$2,083.34	\$4,083.34
9005	520-2214	PILING, PSC, 14 IN SQ	LF	.000 75.000	446.930 .000 446.930	\$0.00	\$33,519.75
		PILING, PSC, 14 IN SQ - 75% CUTOFF ALLOWANCE					
<b>Category Amount:</b>						\$141,527.80	\$871,842.64
<b>Project Total Amount:</b>						\$158,922.77	\$1,775,926.31