

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0006

Pay Period: 08/04/2023

to 08/31/2023

Contract Location:

SR 128 OVER HORSE CREEK.

Time Allowed: 482 Days
Elapsed Calender Days: 385 Days
Percent Time: 79.88

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 \$1,011,699.85
Percent Complete 71.14%

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	\$1,011,699.85	71.14%	\$258,975.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0006

Pay Period: 08/04/2023

to 08/31/2023

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	\$2,493,478.14	\$2,234,502.59	\$258,975.55
Total Earnings	\$2,493,478.14	\$2,234,502.59	\$258,975.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,493,478.14	\$2,234,502.59	\$258,975.55
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:	\$2,493,478.14	\$2,234,502.59	

Total Payable:	\$258,975.55
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Estimate Summary By Project

Contract ID: B3CBA2200984-0

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Pay Period: 08/04/2023

to 08/31/2023

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	.860 .020 .880	\$2,026.28	\$89,156.43
		0014169					
0065	433-1000	REINF CONC APPROACH SLAB	SY	254.000 190.000	.000 123.333 123.333	\$23,433.27	\$23,433.27
Category Amount:						\$25,459.55	\$112,589.70
Category Number: 0400 Erosion Control Items							
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		126.000 22.440	345.000 150.000 495.000	\$3,366.00	\$11,107.80
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,250.000 1.000	200.000 600.000 800.000	\$600.00	\$800.00
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,880.000 10.000	1,402.000 120.000 1,522.000	\$1,200.00	\$15,220.00
0220	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 850.000	11.000 1.000 12.000	\$850.00	\$10,200.00
Category Amount:						\$6,016.00	\$37,327.80
Category Number: 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 650000.000	.650 .350 1.000	\$227,500.00	\$650,000.00
		1					
0350	500-3002	CLASS AA CONCRETE	CY	162.000 2200.000	162.300 .000 162.300	\$0.00	\$357,060.00

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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							
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					
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					
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
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					
Category Amount:						\$227,500.00	\$1,359,648.15
Project Total Amount:						\$258,975.55	\$2,493,478.14