

Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0007

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:
SR 128 OVER HORSE CREEK.

Time Allowed: 482 **Days**
Elapsed Calender Days: 415 **Days**
Percent Time: 86.10

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 \$908,637.46
Percent Complete 74.08%

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	\$908,637.46	74.08%	\$103,062.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0007

Pay Period: 09/01/2023

to 09/30/2023

 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	\$2,596,540.53	\$2,493,478.14	\$103,062.39
Total Earnings	\$2,596,540.53	\$2,493,478.14	\$103,062.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,596,540.53	\$2,493,478.14	\$103,062.39
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:	\$2,596,540.53	\$2,493,478.14	

Total Payable: **\$103,062.39**

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to 09/30/2023

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	.880 .081 .961	\$8,206.44	\$97,362.88
		0014169					
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	5,558.000 15.230	2,600.400 2,316.000 4,916.400	\$35,272.68	\$74,876.77
0065	433-1000	REINF CONC APPROACH SLAB	SY	254.000 190.000	123.333 123.333 246.666	\$23,433.27	\$46,866.54
Category Amount:						\$66,912.39	\$219,106.19
Category Number: 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
0335	500-0100	GROOVED CONCRETE	SY	680.000 15.000	.000 680.000 680.000	\$10,200.00	\$10,200.00
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 650000.000	1.000 .000 1.000	\$.00	\$650,000.00
		1					
0345	500-2100	CONCRETE BARRIER	LF	346.000 75.000	.000 346.000 346.000	\$25,950.00	\$25,950.00
0350	500-3002	CLASS AA CONCRETE	CY	162.000 2200.000	162.300 .000 162.300	\$.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	\$.00	\$53,432.40
		1					

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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							
0360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		492.000	491.930		
				300.000	.000		
		1			491.930	\$.00	\$147,579.00
0375	520-2214	PILING, PSC, 14 IN SQ	LF	1,090.000	1,180.570		
				100.000	.000		
					1,180.570	\$.00	\$118,057.00
9005	520-2214	PILING, PSC, 14 IN SQ	LF	.000	446.930		
				75.000	.000		
		PILING, PSC, 14 IN SQ - 75% CUTOFF ALLOWANCE			446.930	\$.00	\$33,519.75
Category Amount:						\$36,150.00	\$1,395,798.15
Project Total Amount:						\$103,062.39	\$2,596,540.53