

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0008

Pay Period: 10/01/2023

to 10/31/2023

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

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 446 **Days**  
**Percent Time:** 92.53

**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** \$585,782.04  
**Percent Complete** 83.29%

**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	\$585,782.04	83.29%	\$322,855.42

Chief Engineer

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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	\$2,919,395.95	\$2,596,540.53	\$322,855.42
<b>Total Earnings</b>	<b>\$2,919,395.95</b>	<b>\$2,596,540.53</b>	<b>\$322,855.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,919,395.95</b>	<b>\$2,596,540.53</b>	<b>\$322,855.42</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>\$2,919,395.95</b>	<b>\$2,596,540.53</b>	

Total Payable: \$322,855.42

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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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101314.130	.961 .030 .991	\$3,039.42	\$100,402.30
		0014169					
0020	210-0100	GRADING COMPLETE -	LS	1.000 539799.000	.700 .200 .900	\$107,959.80	\$485,819.10
		0014169					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		395.000 115.000	.000 158.070 158.070	\$18,178.05	\$18,178.05
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		917.000 82.860	.000 1,053.820 1,053.820	\$87,319.53	\$87,319.53
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		611.000 68.910	.000 538.650 538.650	\$37,118.37	\$37,118.37
0055	413-0750	TACK COAT	GL	836.000 4.000	.000 338.000 338.000	\$1,352.00	\$1,352.00
0065	433-1000	REINF CONC APPROACH SLAB	SY	254.000 190.000	246.670 .000 246.670	\$0.00	\$46,867.30
0115	641-1100	GUARDRAIL, TP T	LF	84.000 90.000	.000 84.000 84.000	\$7,560.00	\$7,560.00
0120	641-1200	GUARDRAIL, TP W	LF	1,289.000 29.500	.000 1,284.000 1,284.000	\$37,878.00	\$37,878.00

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<b>Category Number:</b> 0100 ROADWAY							
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2900.000	.000 2.000 2.000	\$5,800.00	\$5,800.00
<b>Category Amount:</b>						\$309,405.17	\$831,494.65
<b>Category Number:</b> 0400 Erosion Control Items							
0140	163-0232	TEMPORARY GRASSING	AC	3.000 1000.000	.000 .849 .849	\$849.00	\$849.00
0145	163-0240	MULCH	TN	110.000 175.000	17.590 .750 18.340	\$131.25	\$3,209.50
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		126.000 22.440	495.000 165.000 660.000	\$3,702.60	\$14,810.40
0160	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		38.000 450.000	24.250 .750 25.000	\$337.50	\$11,250.00
0165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,000.000 7.000	955.250 157.500 1,112.750	\$1,102.50	\$7,789.25
<b>Category Amount:</b>						\$6,122.85	\$37,908.15
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 650000.000	1.000 .000 1.000	\$0.00	\$650,000.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
0345	500-2100	CONCRETE BARRIER	LF	346.000 75.000	346.000 .000 346.000	\$0.00	\$25,950.00
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 - 1	LF	382.000 140.000	381.660 .000 381.660	\$0.00	\$53,432.40
0360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	492.000 300.000	491.930 .000 491.930	\$0.00	\$147,579.00
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
<b>Category Amount:</b>						\$0.00	\$1,352,078.40
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 7,327.400 7,327.400	\$7,327.40	\$7,327.40
<b>Category Amount:</b>						\$7,327.40	\$7,327.40
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
9005	520-2214	PILING, PSC, 14 IN SQ  PILING, PSC, 14 IN SQ - 75% CUTOFF ALLOWANCE	LF	.000 75.000	446.930 .000 446.930	\$0.00	\$33,519.75
<b>Category Amount:</b>						\$0.00	\$33,519.75
<b>Project Total Amount:</b>						\$322,855.42	\$2,919,395.95