

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0009

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

SR 128 OVER HORSE CREEK.

Time Allowed: 482 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 98.76

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 \$201,521.85

Percent Complete 94.25%

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	\$201,521.85	94.25%	\$384,260.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0009

Pay Period: 11/01/2023

to 11/30/2023

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	\$3,303,656.14	\$2,919,395.95	\$384,260.19
Total Earnings	\$3,303,656.14	\$2,919,395.95	\$384,260.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,303,656.14	\$2,919,395.95	\$384,260.19
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:	\$3,303,656.14	\$2,919,395.95	

Total Payable:	\$384,260.19
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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0009

Pay Period: 11/01/2023

to 11/30/2023

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 - 0014169	LS	1.000 101314.130	.991 .009 1.000	\$911.83	\$101,314.13
0020	210-0100	GRADING COMPLETE - 0014169	LS	1.000 539799.000	.900 .100 1.000	\$53,979.90	\$539,799.00
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		395.000 115.000	158.070 80.360 238.430	\$9,241.40	\$27,419.45
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		558.000 87.230	.000 566.960 566.960	\$49,455.92	\$49,455.92
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		917.000 82.860	1,053.820 20.290 1,074.110	\$1,681.23	\$89,000.75
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		611.000 68.910	538.650 97.430 636.080	\$6,713.90	\$43,832.27
0055	413-0750	TACK COAT	GL	836.000 4.000	338.000 473.000 811.000	\$1,892.00	\$3,244.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,545.000 7.000	.000 1,302.861 1,302.861	\$9,120.03	\$9,120.03
0065	433-1000	REINF CONC APPROACH SLAB	SY	254.000 190.000	246.670 .000 246.670	\$0.00	\$46,867.30

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Category Number: 0100 ROADWAY							
0070	441-0050	CONC SLOPE DRAIN	SY	8.000 500.000	.000 8.000 8.000	\$4,000.00	\$4,000.00
0075	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0095	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	588.000 10.000	100.000 272.000 372.000	\$2,720.00	\$3,720.00
Category Amount:						\$142,466.21	\$920,522.85
Category Number: 0400 Erosion Control Items							
0140	163-0232	TEMPORARY GRASSING	AC	3.000 1000.000	.849 1.390 2.239	\$1,390.00	\$2,239.00
0145	163-0240	MULCH	TN	110.000 175.000	18.340 9.770 28.110	\$1,709.75	\$4,919.25
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,250.000 1.000	800.000 120.000 920.000	\$120.00	\$920.00
0220	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 850.000	12.000 3.000 15.000	\$2,550.00	\$12,750.00
0270	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,270.000 3.750	444.444 207.000 651.444	\$776.25	\$2,442.92
Category Amount:						\$6,546.00	\$23,271.17

Estimate Summary By Project

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Pay Period: 11/01/2023
to 11/30/2023

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: 0600 Signing and Marking Items							
0280	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000 21.000	.000 6.000 6.000	\$126.00	\$126.00
0285	636-2070	GALV STEEL POSTS, TP 7	LF	54.000 9.000	.000 53.500 53.500	\$481.50	\$481.50
0290	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,740.000 0.750	.000 4,634.000 4,634.000	\$3,475.50	\$3,475.50
0295	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 23.000	.000 18.000 18.000	\$414.00	\$414.00
0300	636-5020	DELINEATOR, TP 2	EA	12.000 149.000	.000 12.000 12.000	\$1,788.00	\$1,788.00
0305	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,740.000 0.750	.000 4,634.000 4,634.000	\$3,475.50	\$3,475.50
0310	654-1001	RAISED PVMT MARKERS TP 1	EA	126.000 7.500	.000 120.000 120.000	\$900.00	\$900.00
Category Amount:						\$10,660.50	\$10,660.50
Category Number: 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	\$.00	\$650,000.00

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0009

Pay Period: 11/01/2023

to 11/30/2023

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: 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
0400	540-1101	REMOVAL OF EXISTING BR, STA NO - 24+85	LS	1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	697.000 70.000	544.445 152.549 696.994	\$10,678.43	\$48,789.58
0410	603-7000	PLASTIC FILTER FABRIC	SY	697.000 7.500	544.445 1,372.937 1,917.382	\$10,297.03	\$14,380.37

Category Amount: \$220,975.46 \$1,615,248.35

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0009

Pay Period: 11/01/2023

to 11/30/2023

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	7,327.400		
				1.000	3,612.020		
		(IN#9)			10,939.420	\$3,612.02	\$10,939.42
Category Amount:						\$3,612.02	\$10,939.42
Category Number: 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
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	\$0.00	\$33,519.75
Category Amount:						\$0.00	\$33,519.75
Project Total Amount:						\$384,260.19	\$3,303,656.14