

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0010

Pay Period: 12/01/2023

to 12/31/2023

**Contract Location:**

SR 128 OVER HORSE CREEK.

**Time Allowed:** 482 **Days**

**Elapsed Calender Days:** 482 **Days**

**Percent Time:** 100.00

**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

COLUMBUS GA 31917-2266

**Date Work Began:** 09/19/2022

**Phone:** (706)563-7959

**Date Time Stopped:** 12/06/2023

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/06/2023

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$3,505,177.99

**Original Contract Amount** \$3,464,815.68

**Funds Available** \$183,198.36

**Percent Complete** 94.77%

**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	\$183,198.36	94.77%	\$18,323.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0010

Pay Period: 12/01/2023

to 12/31/2023

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	\$3,321,979.63	\$3,303,656.14	\$18,323.49
<b>Total Earnings</b>	<b>\$3,321,979.63</b>	<b>\$3,303,656.14</b>	<b>\$18,323.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,321,979.63</b>	<b>\$3,303,656.14</b>	<b>\$18,323.49</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>\$3,321,979.63</b>	<b>\$3,303,656.14</b>	

Total Payable: \$18,323.49

Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0010

Pay Period: 12/01/2023

to 12/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		395.000 115.000	238.430 .000 238.430	\$0.00	\$27,419.45
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		558.000 87.230	566.960 .000 566.960	\$0.00	\$49,455.92
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		917.000 82.860	1,074.110 .000 1,074.110	\$0.00	\$89,000.75
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		611.000 68.910	636.080 .000 636.080	\$0.00	\$43,832.27
0065	433-1000	REINF CONC APPROACH SLAB	SY	254.000 190.000	246.670 .000 246.670	\$0.00	\$46,867.30
0070	441-0050	CONC SLOPE DRAIN	SY	8.000 500.000	8.000 .000 8.000	\$0.00	\$4,000.00
0075	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00
0095	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	588.000 10.000	372.000 -243.987 128.013	-\$2,439.87	\$1,280.13

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Estimate Number: 0010

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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>							
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,060.000 20.000	600.000 460.000 1,060.000	\$9,200.00	\$21,200.00
<b>Category Amount:</b>						\$6,760.13	\$285,805.82
<b>Category Number: 0400 Erosion Control Items</b>							
0220	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 850.000	15.000 1.000 16.000	\$850.00	\$13,600.00
<b>Category Amount:</b>						\$850.00	\$13,600.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER HORSE CREEK</b>							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 650000.000	1.000 .000 1.000	\$0.00	\$650,000.00
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

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0010

Pay Period: 12/01/2023

to 12/31/2023

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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HORSE CREEK							
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	697.000 70.000	696.994 256.339 953.333	\$17,943.73	\$66,733.31
0410	603-7000	PLASTIC FILTER FABRIC	SY	697.000 7.500	1,917.382 -964.049 953.333	-\$7,230.37	\$7,150.00
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					
<b>Category Amount:</b>						\$10,713.36	\$1,459,481.46
<b>Project Total Amount:</b>						\$18,323.49	\$3,321,979.63