

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0010

Pay Period: 08/01/2021
to 08/31/2021

Contract Location:

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

Time Allowed: 1299 Days

Elapsed Calender Days: 1177 Days

Percent Time: 90.61

District: 6

Area: 04

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/12/2018

Date Notice to Proceed: 06/12/2018

Date Work Began: 04/01/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,693,305.51

Original Contract Amount \$1,246,490.58

Funds Available \$813,710.83

Percent Complete 62.09%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015429	\$2,693,305.51	\$1,246,490.58	\$813,710.83	69.79%	\$458,694.51

Chief Engineer

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Estimate Number: 0010

Pay Period: 08/01/2021
to 08/31/2021

Project Number: 0015429 BOOGER HOLLOW RD (CR 536) - BRIDGE REPL

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$1,337,920.61	\$970,965.00	\$366,955.61
Non-Participating	\$334,480.18	\$242,741.28	\$91,738.90
Total Earnings	\$1,672,400.79	\$1,213,706.28	\$458,694.51
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
Gross Earnings	\$1,879,594.68	\$1,420,900.17	\$458,694.51
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:	\$1,879,594.68	\$1,420,900.17	

Total Payable: **\$458,694.51**

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to 08/31/2021

Project Number 0015429

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.658		
				22520.000	.120		
					.778	\$2,702.40	\$17,520.56
		0015429					
Category Amount:						\$2,702.40	\$17,520.56
Category Number: 0040 EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	24.000		
				274.000	1.000		
					25.000	\$274.00	\$6,850.00
Category Amount:						\$274.00	\$6,850.00
Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK							
605	151-1000	MOBILIZATION -	LS	.000	.800		
				290110.540	.100		
					.900	\$29,011.05	\$261,099.49
		PILOT HOLE SUB MOBILIZATION					
		ITEM ADDED BY SUPPLEMENT AGREEMENT					
610	520-5000	PILOT HOLES	LF	.000	350.620		
				1357.940	202.710		
					553.330	\$275,268.02	\$751,388.94
		PILOT HOLES 24 IN.					
		ITEM ADDED BY SUPPLEMENT AGREEMENT					
615	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000	185.978		
				110.170	220.830		
					406.808	\$24,328.84	\$44,818.04
		PILE IN PLACE, STEEL H, HP 14 X 117					
		ITEM ADDED BY SUPPLEMENT AGREEMENT					
620	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000	.000		
				907.930	140.000		
					140.000	\$127,110.20	\$127,110.20
		PILE ENCASEMENT					
		ITEM ADDED BY SUPPLEMENT AGREEMENT					
Category Amount:						\$455,718.11	\$1,184,416.67
Project Total Amount:						\$458,694.51	\$1,672,400.79