

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2021

User: cstokes

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0012

Pay Period: 06/01/2020
to 04/08/2021

Contract Location:

0.061.MI.CONSTRUCT.BRDGE&APPROACHES@ LITTLEFIEL

Time Allowed:

518 Days

Elapsed Calender Days:

518 Days

Percent Time:

100.00

District: 6

Area: 01

Contractor:

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

Date Let:

04/20/2018

Date Awarded:

04/20/2018

Date Contract Executed:

05/31/2018

Date Notice to Proceed:

06/01/2018

Date Work Began:

02/05/2019

Date Time Stopped:

10/31/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2019

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$946,118.58

Original Contract Amount \$943,422.74

Funds Available \$15,730.66

Percent Complete 98.34%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015428 | \$946,118.58 | \$943,422.74 | \$15,730.66 | 98.34% | \$1,677.85 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2021

User: cstokes

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0012

Pay Period: 06/01/2020
to 04/08/2021

Project Number: 0015428 LITTLEFIELD RD (CR 214) - BRIDGE REPLACEMEN

Federal State Project Number: 0015428

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$744,310.33 | \$742,968.05 | \$1,342.28 |
| Non-Participating | \$186,077.59 | \$185,742.02 | \$335.57 |
| Total Earnings | \$930,387.92 | \$928,710.07 | \$1,677.85 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$930,387.92 | \$928,710.07 | \$1,677.85 |
| 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 | \$30,000.00 | \$30,000.00 | \$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 | (\$30,000.00) | (\$30,000.00) | \$0.00 |
| Total: | \$930,387.92 | \$928,710.07 | |

Total Payable: **\$1,677.85**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2021

User: cstokes

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0012

Pay Period: 06/01/2020
to 04/08/2021

Project Number 0015428

| 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 | | | | | | | |
| 0018 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 | 30.080 | | |
| | | | | 104.000 | .000 | | |
| | | 80% PAY FACTOR RECY AC LEVELING, INCL BIT MATL & H LIME | | | 30.080 | \$0.00 | \$3,128.32 |
| 0021 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN | | .000 | 69.390 | | |
| | | L BITUM MATL & H LIME | | 103.600 | .000 | | |
| | | 80% PAY FACTOR OF REC AC 9.5MM SP, TPII, GP2, INCL BM & H L | | | 69.390 | \$0.00 | \$7,188.80 |
| 0031 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN | | .000 | 64.400 | | |
| | | L & H LIME | | 100.800 | .000 | | |
| | | 80% PAY FACTOR, RECYL AC 19MM SP, GP1 OR 2, ICN BM&HL | | | 64.400 | \$0.00 | \$6,491.52 |
| Category Amount: | | | | | | \$0.00 | \$16,808.64 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0135 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 1,260.000 | 1,094.250 | | |
| | | | | 4.600 | 364.750 | | |
| | | | | | 1,459.000 | \$1,677.85 | \$6,711.40 |
| Category Amount: | | | | | | \$1,677.85 | \$6,711.40 |
| Project Total Amount: | | | | | | \$1,677.85 | \$930,387.92 |