

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: prush

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0001

Pay Period: 11/29/2021
to 04/05/2022

Contract Location:

LIBP CS 784/ASBURY RD @ TRESTLE CREEK

Time Allowed: 337 Days

Elapsed Calender Days: 128 Days

Percent Time: 37.98

District: 6

Area: 03

Contractor:

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

Date Let: 10/22/2021

Date Awarded: 11/05/2021

Date Contract Executed: 11/24/2021

Date Notice to Proceed: 11/29/2021

MARIETTA GA 30060-7911

Date Work Began: 00/00/0000

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,060,646.58

Original Contract Amount \$1,054,144.16

Funds Available \$1,022,725.95

Percent Complete 3.58%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016841	\$1,060,646.58	\$1,054,144.16	\$1,022,725.95	3.58%	\$37,920.63

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: prush

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0001

Pay Period: 11/29/2021
to 04/05/2022

Project Number: 0016841 ASBURY RD (CS 784) - BRIDGE REHAB

Federal State Project Number: 0016841

	Total to Date	Prev to Date	This Estimate
Participating	\$30,336.51	\$0.00	\$30,336.51
Non-Participating	\$7,584.12	\$0.00	\$7,584.12
Total Earnings	\$37,920.63	\$0.00	\$37,920.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,920.63	\$0.00	\$37,920.63
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:	\$37,920.63	\$0.00	

Total Payable: **\$37,920.63**

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2022

User: prush

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0001

Pay Period: 11/29/2021
to 04/05/2022

Project Number 0016841

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 -	LS	1.000	.000		
				10468.450	.250		
					.250	\$2,617.11	\$2,617.11
		0016841					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				73997.180	.240		
					.240	\$17,759.32	\$17,759.32
		0016841					
Category Amount:						\$20,376.43	\$20,376.43
Category Number: 0300 ROADWAY							
0115	163-0240	MULCH	TN	30.000	.000		
				476.390	2.600		
					2.600	\$1,238.61	\$1,238.61
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,405.000	.000		
				4.570	1,191.000		
					1,191.000	\$5,442.87	\$5,442.87
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	150.000	.000		
				10.680	376.000		
					376.000	\$4,015.68	\$4,015.68
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000	.000		
				800.440	1.500		
					1.500	\$1,200.66	\$1,200.66
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		350.000	.000		
				23.900	236.250		
					236.250	\$5,646.38	\$5,646.38
Category Amount:						\$17,544.20	\$17,544.20
Project Total Amount:						\$37,920.63	\$37,920.63