Estimate Summary By Project

Contract ID: B1CBA2102135-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2022 **to** 09/30/2022

Contract Location:
0.085 MILE OF CONSTRUCTION OF A BRIDGE AND APROAC
FAIRVIEW RD (CR 85) OVER POLECAT BRANCH

Time Allowed: 337 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 90.80

District: 6 **Area:** 01

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

MARIETTA GA 30060-7911
Phone: (770)425-9191

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/23/2021
Date Notice to Proceed: 11/29/2021
Date Work Began: 07/20/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$934,590.24
Original Contract Amount	$932,535.03
Funds Available	$781,515.66
Percent Complete	16.38%

Counties:
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016842	$934,590.24	$932,535.03	$781,515.66	16.38%	$81,049.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102135-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2022 **to** 09/30/2022

Project Number: 0016842 FAIRVIEW RD (CR 85) - BRIDGE REHAB

Federal State Project Number: 0016842

	Total to Date	Prev to Date	This Estimate
Participating	$122,459.69	$57,619.76	$64,839.93
Non-Participating	$30,614.89	$14,404.92	$16,209.97
Total Earnings	**$153,074.58**	**$72,024.68**	**$81,049.90**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$153,074.58**	**$72,024.68**	**$81,049.90**
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:	**$153,074.58**	**$72,024.68**	

Total Payable: **$81,049.90**

Estimate Summary By Project

Contract ID: B1CBA2102135-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2022 to 09/30/2022

Project Number 0016842

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	.500		
				11219.530	.000		
					.500	$.00	$5,609.77
		0016842					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				75151.820	.500		
					.950	$37,575.91	$71,394.23
		0016842					
0040	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	30.000	.000		
				70.180	35.000		
					35.000	$2,456.30	$2,456.30
0045	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000	.000		
				861.790	2.000		
					2.000	$1,723.58	$1,723.58
					Category Amount:	$41,755.79	$81,183.88
Category Number:		0300 ROADWAY					
0095	163-0240	MULCH	TN	15.000	2.232		
				648.250	.857		
					3.089	$555.55	$2,002.44
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,800.000	743.250		
				4.360	119.205		
					862.455	$519.73	$3,760.30
					Category Amount:	$1,075.28	$5,762.74
Category Number:		0400 ROADWAY					
0145	603-7000	PLASTIC FILTER FABRIC	SY	94.000	.000		
				6.330	230.222		
					230.222	$1,457.31	$1,457.31
0150	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2357.260	.304		
					.304	$716.61	$716.61

Contract ID: B1CBA2102135-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2022 **to** 09/30/2022

Project Number 0016842

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:	0400	ROADWAY					
0155	700-7000	AGRICULTURAL LIME	TN	3.000	.000		
				530.380	.460		
					.460	$243.97	$243.97
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.040		
				766.110	.500		
					.540	$383.06	$413.70
0175	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	140.000	.000		
				11.790	1,567.444		
					1,567.444	$18,480.16	$18,480.16
					Category Amount:	$21,281.11	$21,311.75
Category Number:	0300	ROADWAY					
0215	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	8.000	.000		
				406.210	3.000		
					3.000	$1,218.63	$1,218.63
0225	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	40.000	.000		
				20.310	1.500		
					1.500	$30.47	$30.47
					Category Amount:	$1,249.10	$1,249.10
Category Number:	0801	BRIDGE NO 1 - OVER POLECAT BRANCH					
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	250.000	.000		
				64.940	230.222		
					230.222	$14,950.62	$14,950.62
					Category Amount:	$14,950.62	$14,950.62

Estimate Summary By Project

Contract ID: B1CBA2102135-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2022 to 09/30/2022

Project Number 0016842

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: 0300 ROADWAY							
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	42.000 20.500	.000 36.000 36.000	$738.00	$738.00
					Category Amount:	$738.00	$738.00
					Project Total Amount:	$81,049.90	$153,074.58