

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0003

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

Time Allowed: 507 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 93.89

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: 10/31/2019

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,254,820.51
Original Contract Amount \$1,246,490.58
Funds Available \$772,598.20
Percent Complete 21.92%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015429	\$1,254,820.51	\$1,246,490.58	\$772,598.20	38.43%	\$55,815.03

Chief Engineer

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to 09/30/2019

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$220,022.73	\$175,370.71	\$44,652.02
Non-Participating	\$55,005.69	\$43,842.68	\$11,163.01
Total Earnings	\$275,028.42	\$219,213.39	\$55,815.03
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
Gross Earnings	\$482,222.31	\$426,407.28	\$55,815.03
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:	\$482,222.31	\$426,407.28	

Total Payable:	\$55,815.03
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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 22520.000	.415 .175		
		0015429			.590	\$3,941.00	\$13,286.80
0015	210-0100	GRADING COMPLETE -	LS	1.000 103980.000	.480 .080		
		0015429			.560	\$8,318.40	\$58,228.80
Category Amount:						\$12,259.40	\$71,515.60
Category Number: 0040 EROSION CONTROL							
0185	163-0240	MULCH	TN	30.000 358.500	.000 1.357		
					1.357	\$486.48	\$486.48
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	1.000 1.000		
					2.000	\$274.00	\$548.00
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,810.000 4.600	723.750 396.750		
					1,120.500	\$1,825.05	\$5,154.30
0215	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,405.000 1.600	40.000 52.000		
					92.000	\$83.20	\$147.20
Category Amount:						\$2,668.73	\$6,335.98
Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK							
0325	500-3101	CLASS A CONCRETE	CY	39.000 1711.000	.000 14.820		
					14.820	\$25,357.02	\$25,357.02
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	570.000 95.300	170.503 132.980		
					303.483	\$12,672.99	\$28,921.93

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2019

User: jdilling

Department of Transportation

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Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK							
0385	511-1000	BAR REINF STEEL	LB	6,431.000	.000		
				1.150	2,484.250		
					2,484.250	\$2,856.89	\$2,856.89
Category Amount:						\$40,886.90	\$57,135.84
Project Total Amount:						\$55,815.03	\$275,028.42