

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 01/31/2020

Contract Location:

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

Time Allowed: 568 **Days**
Elapsed Calender Days: 599 **Days**
Percent Time: 105.46

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: 12/31/2019

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,262,720.51
Original Contract Amount \$1,246,490.58
Funds Available \$773,202.93
Percent Complete 22.96%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015429	\$1,262,720.51	\$1,246,490.58	\$773,202.93	38.77%	\$2,550.34

Chief Engineer

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Estimate Number: 0005

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to 01/31/2020

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$231,984.54	\$223,818.67	\$8,165.87
Non-Participating	\$57,996.15	\$55,954.68	\$2,041.47
Total Earnings	\$289,980.69	\$279,773.35	\$10,207.34
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
Gross Earnings	\$497,174.58	\$486,967.24	\$10,207.34
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$489,517.58	\$486,967.24	

Total Payable:	\$2,550.34
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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	.634 .002 .636	\$45.04	\$14,322.72
		0015429					
0015	210-0100	GRADING COMPLETE -	LS	1.000 103980.000	.590 .010 .600	\$1,039.80	\$62,388.00
		0015429					
Category Amount:						\$1,084.84	\$76,710.72
Category Number: 0040 EROSION CONTROL							
0185	163-0240	MULCH	TN	30.000 358.500	2.363 .894 3.257	\$320.50	\$1,167.63
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	3.000 3.000 6.000	\$822.00	\$1,644.00
0215	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,405.000 1.600	92.000 50.000 142.000	\$80.00	\$227.20
Category Amount:						\$1,222.50	\$3,038.83
Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK							
2001	004-0022	EXTRA WORK -	LS	.000 7900.000	.000 1.000 1.000	\$7,900.00	\$7,900.00
		004-0022 EXTRA WORK - GEOTECHNICAL INVESTIGATION					
Category Amount:						\$7,900.00	\$7,900.00
Project Total Amount:						\$10,207.34	\$289,980.69