

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 11/30/2020

Contract Location:

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

Time Allowed: 918 **Days**
Elapsed Calender Days: 903 **Days**
Percent Time: 98.37

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: 12/15/2020

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,385,259.80

Original Contract Amount \$1,246,490.58

Funds Available \$825,542.48

Percent Complete 25.45%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015429	\$1,385,259.80	\$1,246,490.58	\$825,542.48	40.41%	\$70,199.74

Chief Engineer

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to 11/30/2020

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$282,018.72	\$231,984.54	\$50,034.18
Non-Participating	\$70,504.71	\$57,996.15	\$12,508.56
Total Earnings	\$352,523.43	\$289,980.69	\$62,542.74
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
Gross Earnings	\$559,717.32	\$497,174.58	\$62,542.74
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	(\$7,657.00)	\$7,657.00
Total:	\$559,717.32	\$489,517.58	

Total Payable:	\$70,199.74
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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	.636 -.091 .545	\$-2,049.32	\$12,273.40
		0015429					
Category Amount:						\$-2,049.32	\$12,273.40
Category Number: 0040 EROSION CONTROL							
0185	163-0240	MULCH	TN	30.000 358.500	3.257 .900 4.157	\$322.65	\$1,490.28
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	6.000 10.000 16.000	\$2,740.00	\$4,384.00
0215	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,405.000 1.600	142.000 408.000 550.000	\$652.80	\$880.00
Category Amount:						\$3,715.45	\$6,754.28
Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK							
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	570.000 95.300	303.483 265.920 569.403	\$25,342.18	\$54,264.11
0350	520-5000	PILOT HOLES	LF	47.000 681.000	23.500 23.500 47.000	\$16,003.50	\$32,007.00
0355	523-1100	DYNAMIC PILE TEST	EA	3.000 7277.000	2.000 1.000 3.000	\$7,277.00	\$21,831.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: jdilling

Department of Transportation

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Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK							
9650	004-0022	EXTRA WORK -	LS	.000	.000		
				122539.290	.100		
		004-0022 EXTRA WORK - TEMPORARY WORK BRIDGE			.100	\$12,253.93	\$12,253.93
Category Amount:						\$60,876.61	\$120,356.04
Project Total Amount:						\$62,542.74	\$352,523.43