

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0008

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

Time Allowed: 1299 **Days**
Elapsed Calender Days: 1115 **Days**
Percent Time: 85.84

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: 12/31/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,693,305.51
Original Contract Amount \$1,246,490.58
Funds Available \$1,593,534.19
Percent Complete 33.14%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015429	\$2,693,305.51	\$1,246,490.58	\$1,593,534.19	40.83%	\$119,750.14

Chief Engineer

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$714,061.92	\$618,261.81	\$95,800.11
Non-Participating	\$178,515.51	\$154,565.48	\$23,950.03
Total Earnings	\$892,577.43	\$772,827.29	\$119,750.14
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
Gross Earnings	\$1,099,771.32	\$980,021.18	\$119,750.14
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:	\$1,099,771.32	\$980,021.18	

Total Payable:	\$119,750.14
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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: 0040 EROSION CONTROL							
0185	163-0240	MULCH	TN	30.000 358.500	4.157 .562 4.719	\$201.48	\$1,691.76
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	22.000 1.000 23.000	\$274.00	\$6,302.00
Category Amount:						\$475.48	\$7,993.76
Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK							
610	520-5000	PILOT HOLES	LF	.000 1357.940	102.125 87.835 189.960	\$119,274.66	\$257,954.28
		PILOT HOLES 24 IN. ITEM ADDED BY SUPPLEMENT AGREEMENT					
Category Amount:						\$119,274.66	\$257,954.28
Project Total Amount:						\$119,750.14	\$892,577.43