

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0009

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

**Time Allowed:** 1299 **Days**  
**Elapsed Calender Days:** 1146 **Days**  
**Percent Time:** 88.22

**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** \$1,272,405.34  
**Percent Complete** 45.06%

**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	\$1,272,405.34	52.76%	\$321,128.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0009

Pay Period: 07/01/2021

to 07/31/2021

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$970,965.00	\$714,061.92	\$256,903.08
Non-Participating	\$242,741.28	\$178,515.51	\$64,225.77
<b>Total Earnings</b>	<b>\$1,213,706.28</b>	<b>\$892,577.43</b>	<b>\$321,128.85</b>
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
<b>Gross Earnings</b>	<b>\$1,420,900.17</b>	<b>\$1,099,771.32</b>	<b>\$321,128.85</b>
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
<b>Total:</b>	<b>\$1,420,900.17</b>	<b>\$1,099,771.32</b>	

<b>Total Payable:</b>	<b>\$321,128.85</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0009

Pay Period: 07/01/2021

to 07/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22520.000	1.003 -.345 .658	\$-7,769.40	\$14,818.16
0015429							

**Category Amount:** \$-7,769.40 \$14,818.16

<b>Category Number:</b> 0040 EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	23.000 1.000 24.000	\$274.00	\$6,576.00
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,810.000 4.600	1,120.500 455.250 1,575.750	\$2,094.15	\$7,248.45
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		225.000 5.200	.000 101.250 101.250	\$526.50	\$526.50
0300	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 2.200	240.000 143.000 383.000	\$314.60	\$842.60

**Category Amount:** \$3,209.25 \$15,193.55

<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LAKE CREEK							
605	151-1000	MOBILIZATION -	LS	.000 290110.540	.500 .300 .800	\$87,033.16	\$232,088.43
PILOT HOLE SUB MOBILIZATION ITEM ADDED BY SUPPLEMENT AGREEMENT							
610	520-5000	PILOT HOLES	LF	.000 1357.940	189.960 160.660 350.620	\$218,166.64	\$476,120.92
PILOT HOLES 24 IN. ITEM ADDED BY SUPPLEMENT AGREEMENT							

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: jdilling

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0009

Pay Period: 07/01/2021  
to 07/31/2021

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
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LAKE CREEK							
615	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000	.000		
				110.170	185.978		
		PILE IN PLACE, STEEL H, HP 14 X 117			185.978	\$20,489.20	\$20,489.20
		ITEM ADDED BY SUPPLEMENT AGREEMENT					
<b>Category Amount:</b>						\$325,689.00	\$728,698.55
<b>Project Total Amount:</b>						\$321,128.85	\$1,213,706.28