

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0011

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

**Time Allowed:** 1299 **Days**  
**Elapsed Calender Days:** 1207 **Days**  
**Percent Time:** 92.92

**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** \$622,234.67  
**Percent Complete** 69.20%

**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	\$622,234.67	76.90%	\$191,476.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$1,491,101.53	\$1,337,920.61	\$153,180.92
Non-Participating	\$372,775.42	\$334,480.18	\$38,295.24
<b>Total Earnings</b>	<b>\$1,863,876.95</b>	<b>\$1,672,400.79</b>	<b>\$191,476.16</b>
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
<b>Gross Earnings</b>	<b>\$2,071,070.84</b>	<b>\$1,879,594.68</b>	<b>\$191,476.16</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>\$2,071,070.84</b>	<b>\$1,879,594.68</b>	

<b>Total Payable:</b>	<b>\$191,476.16</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22520.000	.778 .170 .948	\$3,828.40	\$21,348.96
		0015429					
<b>Category Amount:</b>						\$3,828.40	\$21,348.96
<b>Category Number: 0040 EROSION CONTROL</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	25.000 1.000 26.000	\$274.00	\$7,124.00
<b>Category Amount:</b>						\$274.00	\$7,124.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK</b>							
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	570.000 95.300	754.833 113.750 868.583	\$10,840.38	\$82,775.96
0365	540-1101	REMOVAL OF EXISTING BR, STA NO - 14+89	LS	1.000 114690.000	.950 .050 1.000	\$5,734.50	\$114,690.00
605	151-1000	MOBILIZATION -	LS	.000 290110.540	.900 .100 1.000	\$29,011.05	\$290,110.54
PILOT HOLE SUB MOBILIZATION ITEM ADDED BY SUPPLEMENT AGREEMENT							
610	520-5000	PILOT HOLES	LF	.000 1357.940	553.330 95.390 648.720	\$129,533.90	\$880,922.84
PILOT HOLES 24 IN. ITEM ADDED BY SUPPLEMENT AGREEMENT							
620	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	.000 907.930	140.000 .000 140.000	\$0.00	\$127,110.20
PILE ENCASEMENT ITEM ADDED BY SUPPLEMENT AGREEMENT							

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: jdilling

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LAKE CREEK							
9650	004-0022	EXTRA WORK -	LS	.000	.900		
				122539.290	.100		
					1.000	\$12,253.93	\$122,539.29
		004-0022 EXTRA WORK - TEMPORARY WORK BRIDGE					
<b>Category Amount:</b>						\$187,373.76	\$1,618,148.83
<b>Project Total Amount:</b>						\$191,476.16	\$1,863,876.95