

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0012

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

Time Allowed: 1299 **Days**
Elapsed Calender Days: 1238 **Days**
Percent Time: 95.30

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 \$552,322.84
Percent Complete 71.80%

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	\$552,322.84	79.49%	\$69,911.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0012

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$1,547,030.99	\$1,491,101.53	\$55,929.46
Non-Participating	\$386,757.79	\$372,775.42	\$13,982.37
Total Earnings	\$1,933,788.78	\$1,863,876.95	\$69,911.83
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
Gross Earnings	\$2,140,982.67	\$2,071,070.84	\$69,911.83
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:	\$2,140,982.67	\$2,071,070.84	

Total Payable:	\$69,911.83
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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	.948 .052 1.000	\$1,171.04	\$22,520.00
		0015429					
Category Amount:						\$1,171.04	\$22,520.00
Category Number: 0040 EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	26.000 1.000 27.000	\$274.00	\$7,398.00
Category Amount:						\$274.00	\$7,398.00
Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK							
0325	500-3101	CLASS A CONCRETE	CY	39.000 1711.000	14.820 30.300 45.120	\$51,843.30	\$77,200.32
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	663.000 61.000	.000 194.222 194.222	\$11,847.54	\$11,847.54
0385	511-1000	BAR REINF STEEL	LB	6,431.000 1.150	2,484.250 4,153.000 6,637.250	\$4,775.95	\$7,632.84
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					
Category Amount:						\$68,466.79	\$223,790.90
Project Total Amount:						\$69,911.83	\$1,933,788.78