

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0013

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

**Time Allowed:** 1299 **Days**  
**Elapsed Calender Days:** 1268 **Days**  
**Percent Time:** 97.61

**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** \$408,637.92  
**Percent Complete** 84.83%

**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	\$408,637.92	84.83%	\$143,684.92

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2021

to 11/30/2021

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

Federal State Project Number: 0015429

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,827,734.04	\$1,547,030.99	\$280,703.05
Non-Participating	\$456,933.55	\$386,757.79	\$70,175.76
<b>Total Earnings</b>	<b>\$2,284,667.59</b>	<b>\$1,933,788.78</b>	<b>\$350,878.81</b>
Stockpiled Materials	\$0.00	\$207,193.89	(\$207,193.89)
<b>Gross Earnings</b>	<b>\$2,284,667.59</b>	<b>\$2,140,982.67</b>	<b>\$143,684.92</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>\$2,284,667.59</b>	<b>\$2,140,982.67</b>	

<b>Total Payable:</b>	<b>\$143,684.92</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>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 103980.000	.600 .050 .650	\$5,199.00	\$67,587.00
		0015429					
0055	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	40.000 47.700	.000 40.000 40.000	\$1,908.00	\$1,908.00
0075	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		1.000 806.000	.000 1.000 1.000	\$806.00	\$806.00
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	42.000 75.400	.000 48.000 48.000	\$3,619.20	\$3,619.20
0085	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 875.500	.000 1.000 1.000	\$875.50	\$875.50
0090	500-3101	CLASS A CONCRETE	CY	2.260 1223.000	.000 2.260 2.260	\$2,763.98	\$2,763.98

**Category Amount:** \$15,171.68 \$77,559.68

**Category Number: 0020 PAVEMENT**

0120	318-3000	AGGR SURF CRS	TN	500.000 43.400	.000 26.280 26.280	\$1,140.55	\$1,140.55
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**Category Amount:** \$1,140.55 \$1,140.55

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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: 0040 EROSION CONTROL</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	27.000 1.000 28.000	\$274.00	\$7,672.00
<b>Category Amount:</b>						\$274.00	\$7,672.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK</b>							
0330	507-0027	PSC BOX BEAMS, 27 IN, BR NO -  1	LF	1,134.000 287.000	.000 1,133.924 1,133.924	\$325,436.19	\$325,436.19
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	663.000 61.000	194.222 58.000 252.222	\$3,538.00	\$15,385.54
0380	603-7000	PLASTIC FILTER FABRIC	SY	663.000 5.950	.000 252.222 252.222	\$1,500.72	\$1,500.72
600	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		.000 12725.570	.700 .300 1.000	\$3,817.67	\$12,725.57
620	547-2014	REMOVAL OF BRIDGE PARTS ITEM ADDED BY SUPPLEMENT AGREEMENT PILE ENCASEMENT, 14 IN PILE	LF	.000 907.930	140.000 .000 140.000	\$0.00	\$127,110.20
<b>Category Amount:</b>						\$334,292.58	\$482,158.22
<b>Project Total Amount:</b>						\$350,878.81	\$2,284,667.59