

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0014

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

**Time Allowed:** 1299 **Days**  
**Elapsed Calender Days:** 1299 **Days**  
**Percent Time:** 100.00

**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** \$2,722,784.94  
**Original Contract Amount** \$1,246,490.58  
**Funds Available** \$322,883.74  
**Percent Complete** 88.14%

**Counties:**

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015429	\$2,722,784.94	\$1,246,490.58	\$322,883.74	88.14%	\$115,233.61

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$1,919,920.93	\$1,827,734.04	\$92,186.89
Non-Participating	\$479,980.27	\$456,933.55	\$23,046.72
<b>Total Earnings</b>	<b>\$2,399,901.20</b>	<b>\$2,284,667.59</b>	<b>\$115,233.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,399,901.20</b>	<b>\$2,284,667.59</b>	<b>\$115,233.61</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>\$2,399,901.20</b>	<b>\$2,284,667.59</b>	

<b>Total Payable:</b>	<b>\$115,233.61</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	.650 .250 .900	\$25,995.00	\$93,582.00
		0015429					
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		217.000 227.000	.000 146.667 146.667	\$33,293.41	\$33,293.41
<b>Category Amount:</b>						\$59,288.41	\$126,875.41
<b>Category Number: 0020 PAVEMENT</b>							
0105	310-1101	GR AGGR BASE CRS, INCL MATL	TN	580.000 49.600	.000 679.860 679.860	\$33,721.06	\$33,721.06
<b>Category Amount:</b>						\$33,721.06	\$33,721.06
<b>Category Number: 0040 EROSION CONTROL</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	28.000 1.000 29.000	\$274.00	\$7,946.00
0270	603-7000	PLASTIC FILTER FABRIC	SY	23.000 5.950	.000 14.000 14.000	\$83.30	\$83.30
0275	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	23.000 43.800	.000 14.000 14.000	\$613.20	\$613.20
<b>Category Amount:</b>						\$970.50	\$8,642.50
<b>Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK</b>							
0320	500-2100	CONCRETE BARRIER	LF	207.000 83.100	.000 207.000 207.000	\$17,201.70	\$17,201.70

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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:</b> 0050 BRIDGE NO 1 - OVER LAKE CREEK							
0325	500-3101	CLASS A CONCRETE	CY	39.000 1711.000	45.120 .780 45.900	\$1,334.58	\$78,534.90
0335	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 2567.000	.000 1.000 1.000	\$2,567.00	\$2,567.00
0385	511-1000	BAR REINF STEEL	LB	6,431.000 1.150	6,637.250 130.750 6,768.000	\$150.36	\$7,783.20
620	547-2014	PILE ENCASEMENT, 14 IN PILE  PILE ENCASEMENT ITEM ADDED BY SUPPLEMENT AGREEMENT	LF	.000 907.930	140.000 .000 140.000	\$ .00	\$127,110.20

<b>Category Amount:</b>	\$21,253.64	\$233,197.00
<b>Project Total Amount:</b>	\$115,233.61	\$2,399,901.20