

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0015

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

**Time Allowed:** 1299 **Days**  
**Elapsed Calender Days:** 1330 **Days**  
**Percent Time:** 102.39

**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** \$194,509.20  
**Percent Complete** 93.14%

**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	\$194,509.20	92.86%	\$128,374.54

Chief Engineer

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$2,028,746.16	\$1,919,920.93	\$108,825.23
Non-Participating	\$507,186.58	\$479,980.27	\$27,206.31
<b>Total Earnings</b>	<b>\$2,535,932.74</b>	<b>\$2,399,901.20</b>	<b>\$136,031.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,535,932.74</b>	<b>\$2,399,901.20</b>	<b>\$136,031.54</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	(\$7,657.00)	\$0.00	(\$7,657.00)
<b>Total:</b>	<b>\$2,528,275.74</b>	<b>\$2,399,901.20</b>	

**Total Payable: \$128,374.54**

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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	.900 .050 .950	\$5,199.00	\$98,781.00
		0015429					
0020	641-1100	GUARDRAIL, TP T	LF	100.000 56.700	.000 86.000 86.000	\$4,876.20	\$4,876.20
0025	641-1200	GUARDRAIL, TP W	LF	277.000 25.500	.000 247.500 247.500	\$6,311.25	\$6,311.25
0030	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1736.000	.000 1.000 1.000	\$1,736.00	\$1,736.00
0035	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000 6287.000	.000 3.000 3.000	\$18,861.00	\$18,861.00
0045	441-0301	CONC SPILLWAY, TP 1	EA	3.000 2556.000	.000 3.000 3.000	\$7,668.00	\$7,668.00
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	20.000 46.200	.000 19.833 19.833	\$916.28	\$916.28
0070	643-0010	FIELD FENCE WOVEN WIRE	LF	85.000 17.400	.000 180.000 180.000	\$3,132.00	\$3,132.00

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<b>Category Number: 0010 ROADWAY</b>							
0095	500-3200	CLASS B CONCRETE	CY	1.000 1223.000	.000 .992 .992	\$1,213.22	\$1,213.22
<b>Category Amount:</b>						\$49,912.95	\$143,494.95
<b>Category Number: 0020 PAVEMENT</b>							
0105	310-1101	GR AGGR BASE CRS, INCL MATL	TN	580.000 49.600	679.860 85.940 765.800	\$4,262.62	\$37,983.68
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		120.000 120.500	.000 96.350 96.350	\$11,610.18	\$11,610.18
0115	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		170.000 121.500	.000 175.050 175.050	\$21,268.58	\$21,268.58
0125	413-0750	TACK COAT	GL	180.000 3.400	.000 241.000 241.000	\$819.40	\$819.40
0130	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN , INCL BITUM MATL & H LIME		184.000 126.000	.000 126.010 126.010	\$15,877.26	\$15,877.26
0135	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	60.000 70.200	.000 61.111 61.111	\$4,289.99	\$4,289.99
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		178.000 114.500	.000 97.270 97.270	\$11,137.42	\$11,137.42
<b>Category Amount:</b>						\$69,265.45	\$102,986.51

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 5.650	.000 32.000 32.000	\$180.80	\$180.80
0150	636-2070	GALV STEEL POSTS, TP 7	LF	117.000 10.200	.000 117.000 117.000	\$1,193.40	\$1,193.40
0155	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		40.000 22.800	.000 39.680 39.680	\$904.70	\$904.70
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		1,350.000 0.720	.000 1,150.000 1,150.000	\$828.00	\$828.00
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		1,350.000 0.720	.000 1,236.000 1,236.000	\$889.92	\$889.92
0170	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		15.000 5.700	.000 10.000 10.000	\$57.00	\$57.00
0175	636-5020	DELINEATOR, TP 2	EA	8.000 111.500	.000 8.000 8.000	\$892.00	\$892.00
<b>Category Amount:</b>						\$4,945.82	\$4,945.82
<b>Category Number: 0040 EROSION CONTROL</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	29.000 1.000 30.000	\$274.00	\$8,220.00
<b>Category Amount:</b>						\$274.00	\$8,220.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: jdilling

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LAKE CREEK							
0360	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		361.000 29.400	.000 360.996 360.996	\$10,613.28	\$10,613.28
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	663.000 61.000	252.222 16.722 268.944	\$1,020.04	\$16,405.58
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					
<b>Category Amount:</b>						\$11,633.32	\$154,129.06
<b>Project Total Amount:</b>						\$136,031.54	\$2,535,932.74