

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0016

Pay Period: 02/01/2022

to 02/21/2022

**Contract Location:**

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

**Time Allowed:** 1351 Days

**Elapsed Calender Days:** 1351 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

MARIETTA GA 30060-7911

**Date Work Began:** 04/01/2019

**Phone:** (770)425-9191

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/21/2022

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,722,784.94

**Original Contract Amount** \$1,246,490.58

**Funds Available** \$177,577.37

**Percent Complete** 93.48%

**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	\$177,577.37	93.48%	\$16,931.83

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 02/01/2022

to 02/21/2022

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$2,036,166.03	\$2,028,746.16	\$7,419.87
Non-Participating	\$509,041.54	\$507,186.58	\$1,854.96
<b>Total Earnings</b>	<b>\$2,545,207.57</b>	<b>\$2,535,932.74</b>	<b>\$9,274.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,545,207.57</b>	<b>\$2,535,932.74</b>	<b>\$9,274.83</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	(\$7,657.00)	\$7,657.00
<b>Total:</b>	<b>\$2,545,207.57</b>	<b>\$2,528,275.74</b>	

<b>Total Payable:</b>	<b>\$16,931.83</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	.950 .050 1.000	\$5,199.00	\$103,980.00
		0015429					

**Category Amount:** \$5,199.00 \$103,980.00

<b>Category Number: 0040 EROSION CONTROL</b>							
0185	163-0240	MULCH	TN	30.000 358.500	4.719 .530 5.249	\$190.01	\$1,881.77
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	30.000 1.000 31.000	\$274.00	\$8,494.00
0220	700-6910	PERMANENT GRASSING	AC	1.000 1817.000	.000 .351 .351	\$637.77	\$637.77
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,660.000 1.650	.000 1,688.667 1,688.667	\$2,786.30	\$2,786.30
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000 706.000	.000 .125 .125	\$88.25	\$88.25

**Category Amount:** \$3,976.33 \$13,888.09

<b>Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK</b>							
0380	603-7000	PLASTIC FILTER FABRIC	SY	663.000 5.950	252.222 16.722 268.944	\$99.50	\$1,600.22

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: jdilling

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LAKE CREEK							
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>						\$99.50	\$128,710.42
<b>Project Total Amount:</b>						\$9,274.83	\$2,545,207.57