

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2022

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0017

Pay Period: 02/22/2022

to 03/31/2022

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: 02/21/2022

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 \$172,289.46

Percent Complete 93.67%

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	\$172,289.46	93.67%	\$5,287.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0017

Pay Period: 02/22/2022

to 03/31/2022

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

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$2,040,396.36	\$2,036,166.03	\$4,230.33
Non-Participating	\$510,099.12	\$509,041.54	\$1,057.58
Total Earnings	\$2,550,495.48	\$2,545,207.57	\$5,287.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,550,495.48	\$2,545,207.57	\$5,287.91
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:	\$2,550,495.48	\$2,545,207.57	

Total Payable: \$5,287.91

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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: 0040 EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	31.000 1.000 32.000	\$274.00	\$8,768.00
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,810.000 4.600	1,575.750 525.250 2,101.000	\$2,416.15	\$9,664.60
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		225.000 5.200	101.250 33.750 135.000	\$175.50	\$702.00
Category Amount:						\$2,865.65	\$19,134.60
Category Number: 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					
Category Amount:						\$0.00	\$127,110.20
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 2,422.260 2,422.260	\$2,422.26	\$2,422.26
		(IN#1)					
Category Amount:						\$2,422.26	\$2,422.26
Project Total Amount:						\$5,287.91	\$2,550,495.48