

Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

**Contract Location:** 0.073 MI.CONSTRUCT. BRIDGE&APPROACHES NORTON RD  
**Time Allowed:** 518 Days  
**Elapsed Calender Days:** 457 Days  
**Percent Time:** 88.22

District: 6 Area: 01

**Contractor:** BALDWIN PAVING CO., INC.  
 1014 KENMILL DR., N.W.  
 MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Date Let:** 04/20/2018  
**Date Awarded:** 04/20/2018  
**Date Contract Executed:** 05/31/2018  
**Date Notice to Proceed:** 06/01/2018  
**Date Work Began:** 11/30/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,108,109.96  
**Original Contract Amount** \$1,105,132.35  
**Funds Available** \$352,304.89  
**Percent Complete** 49.24%

**Counties:** Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015427	\$1,108,109.96	\$1,105,132.35	\$352,304.89	68.21%	\$227,465.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Project Number: 0015427 NORTON'S ROAD (CR 82) - BRIDGE REPLACEMENT

Federal State Project Number: 0015427

	Total to Date	Prev to Date	This Estimate
Participating	\$436,471.25	\$254,498.71	\$181,972.54
Non-Participating	\$109,117.82	\$63,624.68	\$45,493.14
<b>Total Earnings</b>	<b>\$545,589.07</b>	<b>\$318,123.39</b>	<b>\$227,465.68</b>
Stockpiled Materials	\$210,216.00	\$210,216.00	\$0.00
<b>Gross Earnings</b>	<b>\$755,805.07</b>	<b>\$528,339.39</b>	<b>\$227,465.68</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>\$755,805.07</b>	<b>\$528,339.39</b>	

<b>Total Payable:</b>	<b>\$227,465.68</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Project Number 0015427

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 23635.000	.627 .100 .727	\$2,363.50	\$17,182.65
		0015427					
0010	210-0100	GRADING COMPLETE -	LS	1.000 62220.000	.170 .530 .700	\$32,976.60	\$43,554.00
		0015427					
<b>Category Amount:</b>						\$35,340.10	\$60,736.65
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,180.000 1.650	137.000 139.000 276.000	\$229.35	\$455.40
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,180.000 4.100	1,173.000 74.963 1,247.963	\$307.35	\$5,116.65
<b>Category Amount:</b>						\$536.70	\$5,572.05
<b>Category Number: 0050 BRIDGE NO. 1 - OVER TOM'S CREEK</b>							
0195	520-0589	H-PILE POINTS, HP 14 X 89	EA	20.000 146.500	.000 20.000 20.000	\$2,930.00	\$2,930.00
0200	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	990.000 77.500	730.000 950.250 1,680.250	\$73,644.38	\$130,219.38
0210	520-5000	PILOT HOLES	LF	131.000 450.000	130.000 255.000 385.000	\$114,750.00	\$173,250.00
<b>Category Amount:</b>						\$191,324.38	\$306,399.38

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: 01083500

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Project Number 0015427

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> 0010 ROADWAY							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 264.500	5.000 1.000 6.000	\$264.50	\$1,587.00
<b>Category Amount:</b>						\$264.50	\$1,587.00
<b>Project Total Amount:</b>						\$227,465.68	\$545,589.07