

Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0008

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

0.073 MI.CONSTRUCT. BRIDGE&APPROACHES NORTON RD

Time Allowed: 518 **Days**
Elapsed Calender Days: 518 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

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

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,108,109.96
Original Contract Amount \$1,105,132.35
Funds Available \$100,876.66
Percent Complete 93.42%

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	\$100,876.66	90.90%	\$208,375.24

Chief Engineer

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to 10/31/2019

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

Federal State Project Number: 0015427

	Total to Date	Prev to Date	This Estimate
Participating	\$828,186.64	\$470,913.64	\$357,273.00
Non-Participating	\$207,046.66	\$117,728.42	\$89,318.24
Total Earnings	\$1,035,233.30	\$588,642.06	\$446,591.24
Stockpiled Materials	\$0.00	\$210,216.00	(\$210,216.00)
Gross Earnings	\$1,035,233.30	\$798,858.06	\$236,375.24
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	(\$28,000.00)	\$0.00	(\$28,000.00)
Total:	\$1,007,233.30	\$798,858.06	

Total Payable:	\$208,375.24
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 23635.000	.932 .039 .971	\$921.77	\$22,949.59
		0015427					
0010	210-0100	GRADING COMPLETE -	LS	1.000 62220.000	.700 .100 .800	\$6,222.00	\$49,776.00
		0015427					
0072	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	730.000 1.750	744.000 192.000 936.000	\$336.00	\$1,638.00
Category Amount:						\$7,479.77	\$74,363.59
Category Number: 0020 EROSION CONTROL							
0090	700-7000	AGRICULTURAL LIME	TN	1.000 409.500	.000 .015 .015	\$6.14	\$6.14
0095	700-8000	FERTILIZER MIXED GRADE	TN	52.000 5.850	.000 .010 .010	\$0.06	\$0.06
Category Amount:						\$6.20	\$6.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0105	163-0232	TEMPORARY GRASSING	AC	.150 555.500	.000 .110 .110	\$61.11	\$61.11
0110	163-0240	MULCH	TN	6.000 672.500	.000 .654 .654	\$439.82	\$439.82
Category Amount:						\$500.93	\$500.93

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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
Category Number: 0050 BRIDGE NO. 1 - OVER TOM'S CREEK							
0175	500-3101	CLASS A CONCRETE	CY	47.000 1853.000	15.352 30.848 46.200	\$57,161.34	\$85,608.60
0180	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,188.000 298.000	.000 1,188.000 1,188.000	\$354,024.00	\$354,024.00
0185	511-1000	BAR REINF STEEL	LB	7,910.000 1.100	.000 7,910.000 7,910.000	\$8,701.00	\$8,701.00
0230	547-2014	PILE ENCASMENT, 14 IN PILE	LF	47.000 387.000	.000 47.000 47.000	\$18,189.00	\$18,189.00

Category Amount: \$438,075.34 \$466,522.60

Category Number: 0010 ROADWAY

0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 264.500	6.000 2.000 8.000	\$529.00	\$2,116.00
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Category Amount: \$529.00 \$2,116.00

Project Total Amount: \$446,591.24 \$1,035,233.30