

Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0001

Pay Period: 06/01/2018

to 02/28/2019

Contract Location:

0.061.MI.CONSTRUCT.BRDGE&APPROACHES@ LITTLEFIEL

Time Allowed: 518 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 52.70

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: 02/05/2019
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 \$946,118.58
Original Contract Amount \$943,422.74
Funds Available \$839,418.63
Percent Complete 11.28%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015428	\$946,118.58	\$943,422.74	\$839,418.63	11.28%	\$106,699.95

Chief Engineer

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to 02/28/2019

Project Number: 0015428 LITTLEFIELD RD (CR 214) - BRIDGE REPLACEMEN

Federal State Project Number: 0015428

	Total to Date	Prev to Date	This Estimate
Participating	\$85,359.96	\$0.00	\$85,359.96
Non-Participating	\$21,339.99	\$0.00	\$21,339.99
Total Earnings	\$106,699.95	\$0.00	\$106,699.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,699.95	\$0.00	\$106,699.95
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:	\$106,699.95	\$0.00	

Total Payable:	\$106,699.95
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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: 0010 ROADWAY							
0078	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	575.000 2.100	.000 560.000 560.000	\$1,176.00	\$1,176.00
Category Amount:						\$1,176.00	\$1,176.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,260.000 1.600	.000 160.000 160.000	\$256.00	\$256.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,260.000 4.600	.000 888.750 888.750	\$4,088.25	\$4,088.25
Category Amount:						\$4,344.25	\$4,344.25
Category Number: 0050 BRIDGE NO 1 - OVER CEDAR CREEK							
0170	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	316.000 23.500	.000 78.519 78.519	\$1,845.20	\$1,845.20
0205	540-1101	REMOVAL OF EXISTING BR, STA NO - 13+77	LS	1.000 94260.000	.000 1.000 1.000	\$94,260.00	\$94,260.00
Category Amount:						\$96,105.20	\$96,105.20
Category Number: 0010 ROADWAY							
0220	150-1000	TRAFFIC CONTROL - 0015428	LS	1.000 19260.000	.000 .250 .250	\$4,815.00	\$4,815.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

User: cstokes

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 259.500	.000 1.000 1.000	\$259.50	\$259.50
Category Amount:						\$5,074.50	\$5,074.50
Project Total Amount:						\$106,699.95	\$106,699.95