

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: cstokes

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

0.061.MI.CONSTRUCT.BRDGE&APPROACHES@ LITTLEFIEL

Time Allowed: 518 **Days**
Elapsed Calender Days: 487 **Days**
Percent Time: 94.02

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 \$90,042.72
Percent Complete 90.48%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015428	\$946,118.58	\$943,422.74	\$90,042.72	90.48%	\$96,645.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0008

Pay Period: 09/01/2019
to 09/30/2019

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

Federal State Project Number: 0015428

	Total to Date	Prev to Date	This Estimate
Participating	\$684,860.68	\$607,544.45	\$77,316.23
Non-Participating	\$171,215.18	\$151,886.12	\$19,329.06
Total Earnings	\$856,075.86	\$759,430.57	\$96,645.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$856,075.86	\$759,430.57	\$96,645.29
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:	\$856,075.86	\$759,430.57	

Total Payable:	\$96,645.29
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Project Number 0015428

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 55180.000	.860 .090 .950	\$4,966.20	\$52,421.00
		0015428					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	240.000 43.200	.000 190.850 190.850	\$8,244.72	\$8,244.72
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		70.000 129.500	.000 67.365 67.365	\$8,723.77	\$8,723.77
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		80.000 124.000	.000 88.520 88.520	\$10,976.48	\$10,976.48
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40.000 126.000	.000 40.000 40.000	\$5,040.00	\$5,040.00
0035	413-0750	TACK COAT	GL	70.000 3.400	.000 153.000 153.000	\$520.20	\$520.20
0040	433-1000	REINF CONC APPROACH SLAB	SY	60.000 332.500	.000 59.444 59.444	\$19,765.13	\$19,765.13
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	45.000 37.800	.000 45.000 45.000	\$1,701.00	\$1,701.00

Category Amount: \$59,937.50 \$107,392.30

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Project Number 0015428

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 CEDAR CREEK							
0175	500-2100	CONCRETE BARRIER	LF	237.000 81.900	.000 236.600 236.600	\$19,377.54	\$19,377.54
0190	511-1000	BAR REINF STEEL	LB	46,121.000 1.050	46,104.000 17.000 46,121.000	\$17.85	\$48,427.05
0195	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 2904.000	.000 1.000 1.000	\$2,904.00	\$2,904.00
0200	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		370.000 27.800	.000 360.000 360.000	\$10,008.00	\$10,008.00

Category Amount: \$32,307.39 \$80,716.59

Category Number: 0010 ROADWAY							
0220	150-1000	TRAFFIC CONTROL - 0015428	LS	1.000 19260.000	.785 .215 1.000	\$4,140.90	\$19,260.00
0235	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 259.500	6.000 1.000 7.000	\$259.50	\$1,816.50

Category Amount: \$4,400.40 \$21,076.50

Project Total Amount: \$96,645.29 \$856,075.86