

Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 02/29/2020

Contract Location:

0.061.MI.CONSTRUCT.BRDGE&APPROACHES@ LITTLEFIEL

Time Allowed: 518 **Days**

Elapsed Calender Days: 639 **Days**

Percent Time: 123.36

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

MARIETTA GA 30060-7911

Date Work Began: 02/05/2019

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$946,118.58

Original Contract Amount \$943,422.74

Funds Available \$40,679.51

Percent Complete 100.80%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015428	\$946,118.58	\$943,422.74	\$40,679.51	95.70%	\$47,830.55

Chief Engineer

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to 02/29/2020

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

Federal State Project Number: 0015428

	Total to Date	Prev to Date	This Estimate
Participating	\$762,968.05	\$710,086.81	\$52,881.24
Non-Participating	\$190,742.02	\$177,521.71	\$13,220.31
Total Earnings	\$953,710.07	\$887,608.52	\$66,101.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$953,710.07	\$887,608.52	\$66,101.55
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	(\$48,271.00)	(\$30,000.00)	(\$18,271.00)
Total:	\$905,439.07	\$857,608.52	

Total Payable:	\$47,830.55
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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							
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				104.000	30.080		
		80% PAY FACTOR RECY AC LEVELING, INCL BIT MATL & H LIME			30.080	\$3,128.32	\$3,128.32
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		70.000 129.500	67.365 -67.365 .000		\$0.00
						\$-8,723.77	
0021	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		.000 103.600	.000 69.388 69.388		\$7,188.60
		80% PAY FACTOR OF REC AC 9.5MM SP, TP11, GP2, INCL BM & H L				\$7,188.60	\$7,188.60
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40.000 126.000	40.000 -40.000 .000		\$0.00
						\$-5,040.00	
0031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 100.800	.000 64.400 64.400		\$6,491.52
		80% PAY FACTOR, RECYL AC 19MM SP, GP1 OR 2, ICN BM&HL				\$6,491.52	\$6,491.52
0060	641-1100	GUARDRAIL, TP T	LF	84.000 81.900	.000 84.000 84.000		\$6,879.60
						\$6,879.60	\$6,879.60
0065	641-1200	GUARDRAIL, TP W	LF	120.000 25.700	.000 199.500 199.500		\$5,127.15
						\$5,127.15	\$5,127.15
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 6854.000	.000 3.000 3.000		\$20,562.00
						\$20,562.00	\$20,562.00

Category Amount: \$35,613.42 \$49,377.19

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Category Number: 0040 SIGNING & MARKING							
0140	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		25.000 23.400	.000 25.000 25.000	\$585.00	\$585.00
0145	636-2070	GALV STEEL POSTS, TP 7	LF	84.000 11.900	.000 84.000 84.000	\$999.60	\$999.60
0225	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1404.000	.000 1.000 1.000	\$1,404.00	\$1,404.00
Category Amount:						\$2,988.60	\$2,988.60
Category Number: 0010 ROADWAY							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 259.500	8.000 4.000 12.000	\$1,038.00	\$3,114.00
8000	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 25.000 25.000	\$25,000.00	\$25,000.00
		FAIL TO REOPEN ROADWAY SPECIAL PROVISION 108					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,461.530 1,461.530	\$1,461.53	\$1,461.53
		(IN#1)					
Category Amount:						\$27,499.53	\$29,575.53
Project Total Amount:						\$66,101.55	\$953,710.07