

Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0011

Pay Period: 03/01/2020
to 05/31/2020

Contract Location:

0.061.MI.CONSTRUCT.BRDGE&APPROACHES@ LITTLEFIEL

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: 02/05/2019
Date Time Stopped: 10/31/2019
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 \$17,408.51
Percent Complete 98.16%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015428	\$946,118.58	\$943,422.74	\$17,408.51	98.16%	\$23,271.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0011

Pay Period: 03/01/2020

to 05/31/2020

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

Federal State Project Number: 0015428

	Total to Date	Prev to Date	This Estimate
Participating	\$742,968.05	\$762,968.05	(\$20,000.00)
Non-Participating	\$185,742.02	\$190,742.02	(\$5,000.00)
Total Earnings	\$928,710.07	\$953,710.07	(\$25,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$928,710.07	\$953,710.07	(\$25,000.00)
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	\$30,000.00	\$0.00	\$30,000.00
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	(\$30,000.00)	(\$48,271.00)	\$18,271.00
Total:	\$928,710.07	\$905,439.07	
		Total Payable:	\$23,271.00

Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0011

Pay Period: 03/01/2020
to 05/31/2020

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							
0018	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	30.080		
				104.000	.000		
		80% PAY FACTOR RECY AC LEVELING, INCL BIT MATL & H LIME			30.080	\$.00	\$3,128.32
0021	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		.000	69.390		
		L BITUM MATL & H LIME		103.600	.000		
		80% PAY FACTOR OF REC AC 9.5MM SP, TPII, GP2, INCL BM & H L			69.390	\$.00	\$7,188.80
0031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	64.400		
		L & H LIME		100.800	.000		
		80% PAY FACTOR, RECYL AC 19MM SP, GP1 OR 2, ICN BM&HL			64.400	\$.00	\$6,491.52
8000	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	25.000		
				1000.000	-25.000		
		FAIL TO REOPEN ROADWAY SPECIAL PROVISION 108			.000	\$-25,000.00	\$0.00
Category Amount:						\$-25,000.00	\$16,808.64
Project Total Amount:						(\$25,000.00)	\$928,710.07