

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0004

Pay Period: 02/01/2020
to 02/29/2020

Contract Location:

FORTSON RD (CR 386) OVER STANDING BOY CREEK. (E)

Time Allowed: 349 Days
Elapsed Calender Days: 227 Days
Percent Time: 65.04

District: 3

Area: 02

Contractor:

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

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/01/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 09/30/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,312,647.78
Original Contract Amount \$2,306,715.55
Funds Available \$1,774,267.12
Percent Complete 23.28%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008600	\$2,312,647.78	\$2,306,715.55	\$1,774,267.12	23.28%	\$397,085.60

Chief Engineer

Estimate Summary By Project

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to 02/29/2020

Project Number: 0008600 FORTSON RD (CR 386) - BRIDGE REPLACEMENT
Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$430,704.52	\$113,036.04	\$317,668.48
Non-Participating	\$107,676.14	\$28,259.02	\$79,417.12
Total Earnings	\$538,380.66	\$141,295.06	\$397,085.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,380.66	\$141,295.06	\$397,085.60
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:	\$538,380.66	\$141,295.06	

Total Payable: \$397,085.60

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Project Number 0008600

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	150-1000	TRAFFIC CONTROL -	LS	1.000 41200.000	.308 .003 .311	\$123.60	\$12,813.20
		0008600					
Category Amount:						\$123.60	\$12,813.20
Category Number: 0040 EROSION CONTROL							
0042	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,038.000 1.700	.000 140.000 140.000	\$238.00	\$238.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 444.000	4.000 1.000 5.000	\$444.00	\$2,220.00
Category Amount:						\$682.00	\$2,458.00
Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0360	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 375000.000	.000 1.000 1.000	\$375,000.00	\$375,000.00
		19+73					
0375	520-5000	PILOT HOLES	LF	427.000 560.000	.000 38.000 38.000	\$21,280.00	\$21,280.00
Category Amount:						\$396,280.00	\$396,280.00
Project Total Amount:						\$397,085.60	\$538,380.66