

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0005

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 349 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 73.93

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 \$1,609,598.19
Percent Complete 30.40%

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	\$1,609,598.19	30.40%	\$164,668.93

Chief Engineer

Estimate Summary By Project

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to 03/31/2020

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

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$562,439.67	\$430,704.52	\$131,735.15
Non-Participating	\$140,609.92	\$107,676.14	\$32,933.78
Total Earnings	\$703,049.59	\$538,380.66	\$164,668.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$703,049.59	\$538,380.66	\$164,668.93
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:	\$703,049.59	\$538,380.66	

Total Payable:	\$164,668.93
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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	.311 .172 .483	\$7,086.40	\$19,899.60
		0008600					
Category Amount:						\$7,086.40	\$19,899.60
Category Number: 0040 EROSION CONTROL							
0034	163-0240	MULCH	TN	17.000 551.500	.000 4.740 4.740	\$2,614.11	\$2,614.11
0036	163-0300	CONSTRUCTION EXIT	EA	2.000 1702.000	1.500 -1.500 .000	\$-2,553.00	\$0.00
0042	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,038.000 1.700	140.000 280.000 420.000	\$476.00	\$714.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 444.000	5.000 1.000 6.000	\$444.00	\$2,664.00
Category Amount:						\$981.11	\$5,992.11
Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0371	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	190.000 101.000	.000 13.820 13.820	\$1,395.82	\$1,395.82
0373	520-4125	LOAD TEST, STEEL H, HP 12 X 53	EA	1.000 60660.000	.000 1.000 1.000	\$60,660.00	\$60,660.00
0374	520-4151	LOAD TEST, STEEL H, HP 14 X 89	EA	1.000 60660.000	.000 1.000 1.000	\$60,660.00	\$60,660.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2020

User: 01079913

Department of Transportation

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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: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0375	520-5000	PILOT HOLES	LF	427.000	38.000		
				560.000	60.510		
					98.510	\$33,885.60	\$55,165.60
Category Amount:						\$156,601.42	\$177,881.42
Project Total Amount:						\$164,668.93	\$703,049.59