

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: 01079913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0006

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

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

Time Allowed:

439 Days

Elapsed Calender Days:

288 Days

Percent Time:

65.60

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:

09/28/2020

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,323,563.12

Original Contract Amount \$2,306,715.55

Funds Available \$1,466,170.33

Percent Complete 36.90%

Counties:

Harris

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008600 | \$2,323,563.12 | \$2,306,715.55 | \$1,466,170.33 | 36.90% | \$154,343.20 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0006

Pay Period: 04/01/2020
to 04/30/2020

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

Federal State Project Number: 0008600

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$685,914.23 | \$562,439.67 | \$123,474.56 |
| Non-Participating | \$171,478.56 | \$140,609.92 | \$30,868.64 |
| Total Earnings | \$857,392.79 | \$703,049.59 | \$154,343.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$857,392.79 | \$703,049.59 | \$154,343.20 |
| 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: | \$857,392.79 | \$703,049.59 | |

Total Payable: **\$154,343.20**

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Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0006

Pay Period: 04/01/2020
to 04/30/2020

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 | .483 | | |
| | | | | 41200.000 | .070 | | |
| | | | | | .553 | \$2,884.00 | \$22,783.60 |
| | | 0008600 | | | | | |
| Category Amount: | | | | | | \$2,884.00 | \$22,783.60 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0042 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,038.000 | 420.000 | | |
| | | | | 1.700 | 300.000 | | |
| | | | | | 720.000 | \$510.00 | \$1,224.00 |
| 0050 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 11.000 | 6.000 | | |
| | | | | 444.000 | 1.000 | | |
| | | | | | 7.000 | \$444.00 | \$3,108.00 |
| Category Amount: | | | | | | \$954.00 | \$4,332.00 |
| Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK | | | | | | | |
| 0362 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 200.000 | .000 | | |
| | | | | 45.900 | 50.002 | | |
| | | | | | 50.002 | \$2,295.09 | \$2,295.09 |
| 0366 | 500-3002 | CLASS AA CONCRETE | CY | 182.000 | .000 | | |
| | | | | 972.000 | 16.700 | | |
| | | | | | 16.700 | \$16,232.40 | \$16,232.40 |
| 0369 | 511-1000 | BAR REINF STEEL | LB | 28,508.000 | .000 | | |
| | | | | 1.100 | 1,964.000 | | |
| | | | | | 1,964.000 | \$2,160.40 | \$2,160.40 |
| 0371 | 520-1125 | PILING IN PLACE, STEEL H, HP 12 X 53 | LF | 190.000 | 13.820 | | |
| | | | | 101.000 | 49.374 | | |
| | | | | | 63.194 | \$4,986.77 | \$6,382.59 |
| 0375 | 520-5000 | PILOT HOLES | LF | 427.000 | 98.510 | | |
| | | | | 560.000 | 203.420 | | |
| | | | | | 301.930 | \$113,915.20 | \$169,080.80 |

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Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0006

Pay Period: 04/01/2020
to 04/30/2020

Project Number 0008600

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|---|-------|-----------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | Unit Price | | |
| | | | | | | | |
| | Category Number: | 0050 BRIDGE NO 1- OVER STANDING BOY CREEK | | | | | |
| 9005 | 523-1100 | DYNAMIC PILE TEST | EA | .000 | .000 | | |
| | | | | 10915.340 | 1.000 | | |
| | | | | | 1.000 | \$10,915.34 | \$10,915.34 |
| | | SA TO ADD DYNAMIC PILE TEST TO PROJECT DUE TO FIELD CONDITIONS | | | | | |
| Category Amount: | | | | | | \$150,505.20 | \$207,066.62 |
| Project Total Amount: | | | | | | \$154,343.20 | \$857,392.79 |