

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0008

Pay Period: 06/01/2020  
to 06/30/2020

**Contract Location:**

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

**Time Allowed:** 439 **Days**  
**Elapsed Calender Days:** 349 **Days**  
**Percent Time:** 79.50

**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** \$1,254,642.33  
**Percent Complete** 46.91%

**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	\$1,254,642.33	46.00%	\$51,041.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0008

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$871,936.64	\$814,303.44	\$57,633.20
Non-Participating	\$217,984.15	\$203,575.85	\$14,408.30
<b>Total Earnings</b>	<b>\$1,089,920.79</b>	<b>\$1,017,879.29</b>	<b>\$72,041.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,089,920.79</b>	<b>\$1,017,879.29</b>	<b>\$72,041.50</b>
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	(\$21,000.00)	\$0.00	(\$21,000.00)
<b>Total:</b>	<b>\$1,068,920.79</b>	<b>\$1,017,879.29</b>	

<b>Total Payable:</b>	<b>\$51,041.50</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 41200.000	.619 .069 .688	\$2,842.80	\$28,345.60
		0008600					
<b>Category Amount:</b>						\$2,842.80	\$28,345.60
<b>Category Number: 0040 EROSION CONTROL</b>							
0034	163-0240	MULCH	TN	17.000 551.500	5.213 .165 5.378	\$91.00	\$2,965.97
0038	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 344.500	.000 1.500 1.500	\$516.75	\$516.75
0042	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,038.000 1.700	940.000 225.000 1,165.000	\$382.50	\$1,980.50
0050	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 444.000	8.000 1.000 9.000	\$444.00	\$3,996.00
<b>Category Amount:</b>						\$1,434.25	\$9,459.22
<b>Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK</b>							
0361	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 58.200	18.777 6.259 25.036	\$364.27	\$1,457.10
0362	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	200.000 45.900	150.006 50.002 200.008	\$2,295.09	\$9,180.37
0366	500-3002	CLASS AA CONCRETE	CY	182.000 972.000	56.244 44.847 101.091	\$43,591.28	\$98,260.45

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: 01079913

Department of Transportation

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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
<b>Category Number:</b> 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0369	511-1000	BAR REINF STEEL	LB	28,508.000	7,692.339		
				1.100	7,439.144		
					15,131.483	\$8,183.06	\$16,644.63
0372	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	270.000	159.631		
				117.000	113.938		
					273.569	\$13,330.75	\$32,007.57
<b>Category Amount:</b>						\$67,764.45	\$157,550.12
<b>Project Total Amount:</b>						\$72,041.50	\$1,089,920.79