

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0009

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 439 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 86.56

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 \$1,207,814.98
Percent Complete 50.26%

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	\$1,207,814.98	48.02%	\$46,827.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0009

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$934,198.52	\$871,936.64	\$62,261.88
Non-Participating	\$233,549.62	\$217,984.15	\$15,565.47
Total Earnings	\$1,167,748.14	\$1,089,920.79	\$77,827.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,167,748.14	\$1,089,920.79	\$77,827.35
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	(\$52,000.00)	(\$21,000.00)	(\$31,000.00)
Total:	\$1,115,748.14	\$1,068,920.79	

Total Payable:	\$46,827.35
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to 07/31/2020

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 41200.000	.688 .022 .710	\$906.40	\$29,252.00
		0008600					
Category Amount:						\$906.40	\$29,252.00
Category Number: 0040 EROSION CONTROL							
0050	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 444.000	9.000 1.000 10.000	\$444.00	\$4,440.00
Category Amount:						\$444.00	\$4,440.00
Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0366	500-3002	CLASS AA CONCRETE	CY	182.000 972.000	101.091 52.308 153.399	\$50,843.38	\$149,103.83
0369	511-1000	BAR REINF STEEL	LB	28,508.000 1.100	15,131.483 8,654.331 23,785.814	\$9,519.76	\$26,164.40
0372	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	270.000 117.000	273.569 72.583 346.152	\$8,492.21	\$40,499.78
0375	520-5000	PILOT HOLES	LF	427.000 560.000	422.060 13.610 435.670	\$7,621.60	\$243,975.20
Category Amount:						\$76,476.95	\$459,743.21
Project Total Amount:						\$77,827.35	\$1,167,748.14