

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0010

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 439 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 93.62

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 \$1,042,345.74
Percent Complete 58.71%

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	\$1,042,345.74	55.14%	\$165,469.24

Chief Engineer

Estimate Summary By Project

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to 08/31/2020

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

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,091,373.92	\$934,198.52	\$157,175.40
Non-Participating	\$272,843.46	\$233,549.62	\$39,293.84
Total Earnings	\$1,364,217.38	\$1,167,748.14	\$196,469.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,364,217.38	\$1,167,748.14	\$196,469.24
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	(\$83,000.00)	(\$52,000.00)	(\$31,000.00)
Total:	\$1,281,217.38	\$1,115,748.14	

Total Payable:	\$165,469.24
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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	.710 .020 .730	\$824.00	\$30,076.00
		0008600					
Category Amount:						\$824.00	\$30,076.00
Category Number: 0040 EROSION CONTROL							
0034	163-0240	MULCH	TN	17.000 551.500	5.378 -.638 4.740	\$-351.86	\$2,614.11
0050	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 444.000	10.000 1.000 11.000	\$444.00	\$4,884.00
Category Amount:						\$92.14	\$7,498.11
Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0366	500-3002	CLASS AA CONCRETE	CY	182.000 972.000	153.399 28.601 182.000	\$27,800.17	\$176,904.00
0367	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	373.000 174.000	.000 186.355 186.355	\$32,425.77	\$32,425.77
0368	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	389.000 276.000	.000 388.850 388.850	\$107,322.60	\$107,322.60
0369	511-1000	BAR REINF STEEL	LB	28,508.000 1.100	23,785.814 4,722.186 28,508.000	\$5,194.40	\$31,358.80
0377	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,857.000 64.400	.000 323.778 323.778	\$20,851.30	\$20,851.30

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

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							
0378	603-7000	PLASTIC FILTER FABRIC	SY	1,857.000 6.050	.000 323.778 323.778	\$1,958.86	\$1,958.86
Category Amount:						\$195,553.10	\$370,821.33
Project Total Amount:						\$196,469.24	\$1,364,217.38