

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2020

User: 01079913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0011

Pay Period: 09/01/2020  
to 09/30/2020

Contract Location:

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

Time Allowed:

439 Days

Elapsed Calender Days:

441 Days

Percent Time:

100.46

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 \$959,724.76

Percent Complete 63.59%

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	\$959,724.76	58.70%	\$82,620.98

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0011

Pay Period: 09/01/2020  
to 09/30/2020

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

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,182,096.31	\$1,091,373.92	\$90,722.39
Non-Participating	\$295,524.05	\$272,843.46	\$22,680.59
Total Earnings	<b>\$1,477,620.36</b>	<b>\$1,364,217.38</b>	<b>\$113,402.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,477,620.36</b>	<b>\$1,364,217.38</b>	<b>\$113,402.98</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	(\$113,782.00)	(\$83,000.00)	(\$30,782.00)
Total:	<b>\$1,363,838.36</b>	<b>\$1,281,217.38</b>	

Total Payable: **\$82,620.98**

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Pay Period: 09/01/2020  
to 09/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.730		
				41200.000	.071		
					.801	\$2,925.20	\$33,001.20
		0008600					
<b>Category Amount:</b>						\$2,925.20	\$33,001.20
<b>Category Number: 0040 EROSION CONTROL</b>							
0050	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	11.000		
				444.000	1.000		
					12.000	\$444.00	\$5,328.00
<b>Category Amount:</b>						\$444.00	\$5,328.00
<b>Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK</b>							
0364	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				250000.000	.180		
					.180	\$45,000.00	\$45,000.00
		1					
0367	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	373.000	186.355		
				174.000	186.355		
					372.710	\$32,425.77	\$64,851.54
		1					
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				65000.000	.180		
					.180	\$11,700.00	\$11,700.00
		1					
0377	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,857.000	323.778		
				64.400	296.778		
					620.556	\$19,112.50	\$39,963.81
0378	603-7000	PLASTIC FILTER FABRIC	SY	1,857.000	323.778		
				6.050	296.778		
					620.556	\$1,795.51	\$3,754.36
<b>Category Amount:</b>						\$110,033.78	\$165,269.71
<b>Project Total Amount:</b>						\$113,402.98	\$1,477,620.36