

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0012

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 439 **Days**

Elapsed Calender Days: 472 **Days**

Percent Time: 107.52

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

MARIETTA GA 30060-7911

Date Work Began: 09/30/2019

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/28/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,323,563.12

Original Contract Amount \$2,306,715.55

Funds Available \$925,562.56

Percent Complete 66.92%

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	\$925,562.56	60.17%	\$34,162.20

Chief Engineer

Estimate Summary By Project

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to 10/31/2020

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

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,243,922.87	\$1,182,096.31	\$61,826.56
Non-Participating	\$310,980.69	\$295,524.05	\$15,456.64
Total Earnings	\$1,554,903.56	\$1,477,620.36	\$77,283.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,554,903.56	\$1,477,620.36	\$77,283.20
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	(\$156,903.00)	(\$113,782.00)	(\$43,121.00)
Total:	\$1,398,000.56	\$1,363,838.36	

Total Payable: \$34,162.20

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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	.801 .036 .837	\$1,483.20	\$34,484.40
		0008600					
Category Amount:						\$1,483.20	\$34,484.40
Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0364	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 250000.000	.180 .220 .400	\$55,000.00	\$100,000.00
		1					
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 65000.000	.180 .320 .500	\$20,800.00	\$32,500.00
		1					
Category Amount:						\$75,800.00	\$132,500.00
Project Total Amount:						\$77,283.20	\$1,554,903.56