

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0013

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 439 **Days**
Elapsed Calender Days: 502 **Days**
Percent Time: 114.35

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 \$649,832.01
Percent Complete 80.58%

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	\$649,832.01	72.03%	\$275,730.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0013

Pay Period: 11/01/2020

to 11/30/2020

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,497,891.31	\$1,243,922.87	\$253,968.44
Non-Participating	\$374,472.80	\$310,980.69	\$63,492.11
Total Earnings	\$1,872,364.11	\$1,554,903.56	\$317,460.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,872,364.11	\$1,554,903.56	\$317,460.55
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	(\$198,633.00)	(\$156,903.00)	(\$41,730.00)
Total:	\$1,673,731.11	\$1,398,000.56	

Total Payable: \$275,730.55

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0013

Pay Period: 11/01/2020

to 11/30/2020

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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 41200.000	.837 .015 .852	\$618.00	\$35,102.40
		0008600					
Category Amount:						\$618.00	\$35,102.40
Category Number: 0040 EROSION CONTROL							
0038	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 344.500	1.500 4.500 6.000	\$1,550.25	\$2,067.00
0040	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1266.000	.000 1.500 1.500	\$1,899.00	\$1,899.00
Category Amount:						\$3,449.25	\$3,966.00
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000 335000.000	.330 .368 .698	\$123,280.00	\$233,830.00
		0008600					
Category Amount:						\$123,280.00	\$233,830.00
Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0364	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 250000.000	.400 .550 .950	\$137,500.00	\$237,500.00
		1					
0365	500-2100	CONCRETE BARRIER	LF	301.000 73.300	.000 301.000 301.000	\$22,063.30	\$22,063.30

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01079913

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0013

Pay Period: 11/01/2020

to 11/30/2020

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
Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 65000.000	.500 .470 .970	\$30,550.00	\$63,050.00
		1					

Category Amount:	\$190,113.30	\$322,613.30
Project Total Amount:	\$317,460.55	\$1,872,364.11