

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0014

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 439 Days
Elapsed Calender Days: 533 Days
Percent Time: 121.41

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 \$581,413.40
Percent Complete 85.38%

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	\$581,413.40	74.98%	\$68,418.61

Chief Engineer

Estimate Summary By Project

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to 12/31/2020

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

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,587,122.99	\$1,497,891.31	\$89,231.68
Non-Participating	\$396,780.73	\$374,472.80	\$22,307.93
Total Earnings	\$1,983,903.72	\$1,872,364.11	\$111,539.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,983,903.72	\$1,872,364.11	\$111,539.61
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	(\$241,754.00)	(\$198,633.00)	(\$43,121.00)
Total:	\$1,742,149.72	\$1,673,731.11	

Total Payable:	\$68,418.61
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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	.852 .118 .970	\$4,861.60	\$39,964.00
		0008600					
Category Amount:						\$4,861.60	\$39,964.00
Category Number: 0040 EROSION CONTROL							
0038	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 344.500	6.000 .250 6.250	\$86.13	\$2,153.13
0040	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1266.000	1.500 .250 1.750	\$316.50	\$2,215.50
Category Amount:						\$402.63	\$4,368.63
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000 335000.000	.698 .102 .800	\$34,170.00	\$268,000.00
		0008600					
0270	433-1000	REINF CONC APPROACH SLAB	SY	284.000 203.000	.000 141.667 141.667	\$28,758.40	\$28,758.40
Category Amount:						\$62,928.40	\$296,758.40
Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0364	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 250000.000	.950 .050 1.000	\$12,500.00	\$250,000.00
		1					
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 65000.000	.970 .030 1.000	\$1,950.00	\$65,000.00
		1					

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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							
0377	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,857.000 64.400	620.556 251.333 871.889	\$16,185.85	\$56,149.65
Category Amount:						\$30,635.85	\$371,149.65
Category Number: 0010 ROADWAY							
0388	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	634.000 37.900	.000 68.889 68.889	\$2,610.89	\$2,610.89
0398	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	24.000 151.000	.000 66.889 66.889	\$10,100.24	\$10,100.24
Category Amount:						\$12,711.13	\$12,711.13
Project Total Amount:						\$111,539.61	\$1,983,903.72