

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0015

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 439 **Days**
Elapsed Calender Days: 564 **Days**
Percent Time: 128.47

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 \$435,350.66
Percent Complete 93.52%

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	\$435,350.66	81.26%	\$146,062.74

Chief Engineer

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to 01/31/2021

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

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,738,469.98	\$1,587,122.99	\$151,346.99
Non-Participating	\$434,617.48	\$396,780.73	\$37,836.75
Total Earnings	\$2,173,087.46	\$1,983,903.72	\$189,183.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,173,087.46	\$1,983,903.72	\$189,183.74
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	(\$284,875.00)	(\$241,754.00)	(\$43,121.00)
Total:	\$1,888,212.46	\$1,742,149.72	

Total Payable:	\$146,062.74
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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	.970 .030 1.000	\$1,236.00	\$41,200.00
		0008600					
Category Amount:						\$1,236.00	\$41,200.00
Category Number: 0040 EROSION CONTROL							
0034	163-0240	MULCH	TN	17.000 551.500	4.740 1.840 6.580	\$1,014.76	\$3,628.87
0043	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	640.000 6.450	.000 40.000 40.000	\$258.00	\$258.00
Category Amount:						\$1,272.76	\$3,886.87
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000 335000.000	.800 .160 .960	\$53,600.00	\$321,600.00
		0008600					
0180	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		155.000 111.000	.000 192.630 192.630	\$21,381.93	\$21,381.93
0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		103.000 106.000	.000 132.240 132.240	\$14,017.44	\$14,017.44
0240	413-0750	TACK COAT	GL	85.000 20.600	.000 68.000 68.000	\$1,400.80	\$1,400.80

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Project Number 0008600

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Category Number: 0010 ROADWAY							
0270	433-1000	REINF CONC APPROACH SLAB	SY	284.000 203.000	141.667 141.667 283.334	\$28,758.40	\$57,516.80
Category Amount:						\$119,158.57	\$415,916.97
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	871.889 444.000 1,315.889	\$28,593.60	\$84,743.25
0378	603-7000	PLASTIC FILTER FABRIC	SY	1,857.000 6.050	620.556 444.000 1,064.556	\$2,686.20	\$6,440.56
Category Amount:						\$31,279.80	\$91,183.81
Category Number: 0010 ROADWAY							
0388	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	634.000 37.900	68.889 956.111 1,025.000	\$36,236.61	\$38,847.50
Category Amount:						\$36,236.61	\$38,847.50
Project Total Amount:						\$189,183.74	\$2,173,087.46