

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0016

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 439 **Days**

Elapsed Calender Days: 592 **Days**

Percent Time: 134.85

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 \$423,505.96

Percent Complete 95.71%

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	\$423,505.96	81.77%	\$11,844.70

Chief Engineer

Estimate Summary By Project

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to 02/28/2021

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

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,779,104.14	\$1,738,469.98	\$40,634.16
Non-Participating	\$444,776.02	\$434,617.48	\$10,158.54
Total Earnings	\$2,223,880.16	\$2,173,087.46	\$50,792.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,223,880.16	\$2,173,087.46	\$50,792.70
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	(\$323,823.00)	(\$284,875.00)	(\$38,948.00)
Total:	\$1,900,057.16	\$1,888,212.46	

Total Payable:	\$11,844.70
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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: 0040 EROSION CONTROL							
0033	163-0232	TEMPORARY GRASSING	AC	1.000 2775.000	.000 1.010 1.010	\$2,802.75	\$2,802.75
0034	163-0240	MULCH	TN	17.000 551.500	6.580 2.870 9.450	\$1,582.81	\$5,211.68
0050	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 444.000	12.000 5.000 17.000	\$2,220.00	\$7,548.00

Category Amount: \$6,605.56 \$15,562.43

Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000 335000.000	.960 .030 .990	\$10,050.00	\$331,650.00
		0008600					
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TTN L BITUM MATL & H LIME		105.000 129.500	.000 193.850 193.850	\$25,103.58	\$25,103.58
0240	413-0750	TACK COAT	GL	85.000 20.600	68.000 90.000 158.000	\$1,854.00	\$3,254.80

Category Amount: \$37,007.58 \$360,008.38

Category Number: 0030 DRAINAGE							
0280	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2032.000	.000 2.000 2.000	\$4,064.00	\$4,064.00

Category Amount: \$4,064.00 \$4,064.00

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Category Number: 0010 ROADWAY							
0300	634-1200	RIGHT OF WAY MARKERS	EA	10.000 144.500	.000 10.000 10.000	\$1,445.00	\$1,445.00
Category Amount:						\$1,445.00	\$1,445.00
Category Number: 0040 EROSION CONTROL							
0345	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	.000 .150 .150	\$150.00	\$150.00
Category Amount:						\$150.00	\$150.00
Category Number: 0050 BRIDGE NO 1- OVER STANDING BOY CREEK							
0378	603-7000	PLASTIC FILTER FABRIC	SY	1,857.000 6.050	1,064.556 251.333 1,315.889	\$1,520.56	\$7,961.13
Category Amount:						\$1,520.56	\$7,961.13
Project Total Amount:						\$50,792.70	\$2,223,880.16