

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

THOMAS-WILSON ROAD (CR 12) OVER TUMLIN CREEK. (E)

**Time Allowed:** 408 **Days**  
**Elapsed Calender Days:** 74 **Days**  
**Percent Time:** 18.14

**District:** 6

**Area:** 03

**Contractor:**

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 01/17/2020  
**Date Awarded:** 01/17/2020  
**Date Contract Executed:** 03/18/2020  
**Date Notice to Proceed:** 03/19/2020  
**Date Work Began:** 03/19/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$950,041.93  
**Original Contract Amount** \$950,041.93  
**Funds Available** \$740,578.60  
**Percent Complete** 3.08%

**Counties:**

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015962        | \$950,041.93           | \$950,041.93            | \$740,578.60            | 22.05%           | \$181,766.16    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0015962 THOMAS-WILSON RD (CR 12) - BRGE REPL

Federal State Project Number: 0015962

|                          | Total to Date       | Prev to Date       | This Estimate       |
|--------------------------|---------------------|--------------------|---------------------|
| Participating            | \$23,408.99         | \$22,157.74        | \$1,251.25          |
| Non-Participating        | \$5,852.24          | \$5,539.43         | \$312.81            |
| <b>Total Earnings</b>    | <b>\$29,261.23</b>  | <b>\$27,697.17</b> | <b>\$1,564.06</b>   |
| Stockpiled Materials     | \$180,202.10        | \$0.00             | \$180,202.10        |
| <b>Gross Earnings</b>    | <b>\$209,463.33</b> | <b>\$27,697.17</b> | <b>\$181,766.16</b> |
| 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 | \$0.00              | \$0.00             | \$0.00              |
| <b>Total:</b>            | <b>\$209,463.33</b> | <b>\$27,697.17</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$181,766.16</b> |
|-----------------------|---------------------|

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Project Number 0015962

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0115                                 | 163-0240  | MULCH  | TN    | 30.000<br>550.000      | .000<br>2.380<br>2.380                     | \$1,309.00               | \$1,309.00           |
| 0135                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TFLF  |       | 527.000<br>0.100       | 270.000<br>155.000<br>425.000              | \$15.50                  | \$42.50              |
| 0145                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 13.000<br>100.000      | 2.000<br>1.000<br>3.000                    | \$100.00                 | \$300.00             |
| 0220                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>12687.190     | .268<br>.011<br>.279                       | \$139.56                 | \$3,539.73           |
|                                      |           | 0015962  |       |                        |  |                          |                      |

**Category Amount:** \$1,564.06 \$5,191.23

**Category Number: 0020 BRIDGE NO 1 - OVER TURLIN CREEK**

|      |          |                               |    |                    |                      |        |        |
|------|----------|-------------------------------|----|--------------------|----------------------|--------|--------|
| 0235 | 507-0033 | PSC BOX BEAMS, 33 IN, BR NO - | LF | 914.000<br>350.000 | .000<br>.000<br>.000 | \$0.00 | \$0.00 |
|      |          | 1                             |    |                    |                      |        |        |

**Category Amount:** \$0.00 \$0.00

**Project Total Amount:** \$1,564.06 \$29,261.23