

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 408 **Days**
Elapsed Calender Days: 104 **Days**
Percent Time: 25.49

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 \$580,782.46
Percent Complete 19.90%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015962	\$950,041.93	\$950,041.93	\$580,782.46	38.87%	\$159,796.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: 0015962

	Total to Date	Prev to Date	This Estimate
Participating	\$151,245.91	\$23,408.99	\$127,836.92
Non-Participating	\$37,811.46	\$5,852.24	\$31,959.22
Total Earnings	\$189,057.37	\$29,261.23	\$159,796.14
Stockpiled Materials	\$180,202.10	\$180,202.10	\$0.00
Gross Earnings	\$369,259.47	\$209,463.33	\$159,796.14
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
Total:	\$369,259.47	\$209,463.33	

Total Payable:	\$159,796.14
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Project Number 0015962

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							
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		527.000 0.100	425.000 25.000 450.000	\$2.50	\$45.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0220	150-1000	TRAFFIC CONTROL - 0015962	LS	1.000 12687.190	.279 .192 .471	\$2,435.94	\$5,975.67
0225	210-0100	GRADING COMPLETE - 0015962	LS	1.000 85000.000	.190 .250 .440	\$21,250.00	\$37,400.00

Category Amount: \$23,788.44 \$43,820.67

Category Number: 0020 BRIDGE NO 1 - OVER TUMLIN CREEK							
0250	520-0595	H-PILE POINTS, HP 14 X 102	EA	5.000 134.080	.000 5.000 5.000	\$670.40	\$670.40
0255	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	245.000 117.960	.000 108.430 108.430	\$12,790.40	\$12,790.40
0265	523-1100	DYNAMIC PILE TEST	EA	2.000 7516.530	.000 2.000 2.000	\$15,033.06	\$15,033.06
0274	540-1101	REMOVAL OF EXISTING BR, STA NO - 105+85	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2020

User: 01083592

Department of Transportation

Page 4 of 4

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Project Number 0015962

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: 0020 BRIDGE NO 1 - OVER TUMLIN CREEK							
0275	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	488.000 68.320	.000 101.333 101.333	\$6,923.07	\$6,923.07
0280	603-7000	PLASTIC FILTER FABRIC	SY	488.000 5.830	.000 101.333 101.333	\$590.77	\$590.77
Category Amount:						\$136,007.70	\$136,007.70
Project Total Amount:						\$159,796.14	\$189,057.37