

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01083592

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 408 Days
Elapsed Calender Days: 135 Days
Percent Time: 33.09

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 \$346,962.11
Percent Complete 63.48%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015962	\$950,041.93	\$950,041.93	\$346,962.11	63.48%	\$233,820.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0015962

	Total to Date	Prev to Date	This Estimate
Participating	\$482,463.88	\$151,245.91	\$331,217.97
Non-Participating	\$120,615.94	\$37,811.46	\$82,804.48
Total Earnings	\$603,079.82	\$189,057.37	\$414,022.45
Stockpiled Materials	\$0.00	\$180,202.10	(\$180,202.10)
Gross Earnings	\$603,079.82	\$369,259.47	\$233,820.35
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:	\$603,079.82	\$369,259.47	

Total Payable:	\$233,820.35
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Contract ID: B1CBA2000999-0

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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							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0220	150-1000	TRAFFIC CONTROL - 0015962	LS	1.000 12687.190	.471 .168 .639	\$2,131.45	\$8,107.11
0225	210-0100	GRADING COMPLETE - 0015962	LS	1.000 85000.000	.440 .200 .640	\$17,000.00	\$54,400.00
Category Amount:						\$19,231.45	\$63,007.11
Category Number: 0020 BRIDGE NO 1 - OVER TURLIN CREEK							
0230	500-3101	CLASS A CONCRETE	CY	33.000 1285.460	.000 33.159 33.159	\$42,624.57	\$42,624.57
0235	507-0033	PSC BOX BEAMS, 33 IN, BR NO - 1	LF	914.000 350.000	.000 914.000 914.000	\$319,900.00	\$319,900.00
0240	511-1000	BAR REINF STEEL	LB	5,310.000 1.040	.000 5,310.000 5,310.000	\$5,522.40	\$5,522.40
0255	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	245.000 117.960	108.430 159.670 268.100	\$18,834.67	\$31,625.08
0275	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	488.000 68.320	101.333 106.667 208.000	\$7,287.49	\$14,210.56

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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: 0020 BRIDGE NO 1 - OVER TUMLIN CREEK							
0280	603-7000	PLASTIC FILTER FABRIC	SY	488.000	101.333		
				5.830	106.667		
					208.000	\$621.87	\$1,212.64
Category Amount:						\$394,791.00	\$415,095.25
Project Total Amount:						\$414,022.45	\$603,079.82