

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: 01083592

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 408 Days
Elapsed Calender Days: 166 Days
Percent Time: 40.69

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 \$235,841.60
Percent Complete 75.18%

Counties:

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015962 | \$950,041.93 | \$950,041.93 | \$235,841.60 | 75.18% | \$111,120.51 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0015962

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$571,360.28 | \$482,463.88 | \$88,896.40 |
| Non-Participating | \$142,840.05 | \$120,615.94 | \$22,224.11 |
| Total Earnings | \$714,200.33 | \$603,079.82 | \$111,120.51 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$714,200.33 | \$603,079.82 | \$111,120.51 |
| 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: | \$714,200.33 | \$603,079.82 | |

Total Payable: \$111,120.51

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/31/2020

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 | | | | | | | |
| 0015 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 80.000 189.150 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0034 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 890.000 37.230 | .000 169.130 169.130 | \$6,296.71 | \$6,296.71 |
| 0039 | 318-3000 | AGGR SURF CRS | TN | 300.000 31.560 | .000 210.410 210.410 | \$6,640.54 | \$6,640.54 |
| 0040 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 190.000 229.810 | .000 153.334 153.334 | \$35,237.69 | \$35,237.69 |
| Category Amount: | | | | | | \$48,174.94 | \$48,174.94 |
| Category Number: 0020 BRIDGE NO 1 - OVER TUMLIN CREEK | | | | | | | |
| 0043 | 500-2100 | CONCRETE BARRIER | LF | 166.000 93.450 | .000 166.000 166.000 | \$15,512.70 | \$15,512.70 |
| Category Amount: | | | | | | \$15,512.70 | \$15,512.70 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0100 | 603-2018 | STN DUMPED RIP RAP, TP 1, 18 IN | SY | 23.000 50.900 | .000 47.778 47.778 | \$2,431.90 | \$2,431.90 |
| 0105 | 603-7000 | PLASTIC FILTER FABRIC | SY | 23.000 5.830 | .000 47.778 47.778 | \$278.55 | \$278.55 |
| 0115 | 163-0240 | MULCH | TN | 30.000 550.000 | 2.380 .903 3.283 | \$496.65 | \$1,805.65 |

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Estimate Number: 0006

Pay Period: 08/01/2020
to 08/31/2020

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 | | | | | | | |
| 0130 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 1,054.000 3.800 | 1,830.000 163.500 1,993.500 | \$621.30 | \$7,575.30 |
| 0135 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 527.000 0.100 | 450.000 145.000 595.000 | \$14.50 | \$59.50 |
| 0145 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 13.000 100.000 | 5.000 2.000 7.000 | \$200.00 | \$700.00 |
| 0225 | 210-0100 | GRADING COMPLETE - | LS | 1.000 85000.000 | .640 .110 .750 | \$9,350.00 | \$63,750.00 |
| | | 0015962 | | | | | |

Category Amount: \$13,392.90 \$76,600.90

| | | | | | | | |
|--|----------|---------------------------------|----|--------------------|-------------------------------|-------------|-------------|
| Category Number: 0020 BRIDGE NO 1 - OVER TUMLIN CREEK | | | | | | | |
| 0230 | 500-3101 | CLASS A CONCRETE | CY | 33.000 1285.460 | 33.160 .000 33.160 | \$0.00 | \$42,625.85 |
| 0245 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 3803.700 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| 0275 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 488.000 68.320 | 208.000 362.000 570.000 | \$24,731.84 | \$38,942.40 |
| 0280 | 603-7000 | PLASTIC FILTER FABRIC | SY | 488.000 5.830 | 208.000 278.667 486.667 | \$1,624.63 | \$2,837.27 |

Category Amount: \$26,356.47 \$84,405.52

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0285 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | 480.000 8.750 | .000 583.000 583.000 | \$5,101.25 | \$5,101.25 |
| 0295 | 643-0105 | FIELD FENCE BARBED WIRE, 5 STRANDS | LF | 190.000 8.250 | .000 313.000 313.000 | \$2,582.25 | \$2,582.25 |
| Category Amount: | | | | | | \$7,683.50 | \$7,683.50 |
| Project Total Amount: | | | | | | \$111,120.51 | \$714,200.33 |