

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0008

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 408 **Days**
Elapsed Calender Days: 227 **Days**
Percent Time: 55.64

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 \$27,629.06
Percent Complete 97.09%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015962	\$950,041.93	\$950,041.93	\$27,629.06	97.09%	\$14,131.11

Chief Engineer

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Estimate Number: 0008

Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: 0015962

	Total to Date	Prev to Date	This Estimate
Participating	\$737,930.29	\$726,625.40	\$11,304.89
Non-Participating	\$184,482.58	\$181,656.36	\$2,826.22
Total Earnings	\$922,412.87	\$908,281.76	\$14,131.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$922,412.87	\$908,281.76	\$14,131.11
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:	\$922,412.87	\$908,281.76	

Total Payable:	\$14,131.11
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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							
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		80.000 189.150	90.910 .000 90.910	\$0.00	\$17,195.63
0019	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		150.000 104.310	202.530 .000 202.530	\$0.00	\$21,125.90
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		290.000 101.990	308.560 .000 308.560	\$0.00	\$31,470.03
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		150.000 108.870	165.240 .000 165.240	\$0.00	\$17,989.68
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		190.000 229.810	153.330 .000 153.330	\$0.00	\$35,236.77
Category Amount:						\$0.00	\$123,018.01
Category Number: 0020 BRIDGE NO 1 - OVER TUMLIN CREEK							
0043	500-2100	CONCRETE BARRIER	LF	166.000 93.450	166.000 .000 166.000	\$0.00	\$15,512.70
Category Amount:						\$0.00	\$15,512.70
Category Number: 0010 ROADWAY							
0049	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2107.890	2.000 .000 2.000	\$0.00	\$4,215.78
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,280.000 1.350	.462 2,092.639 2,093.101	\$2,825.06	\$2,825.69

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Category Number: 0010 ROADWAY							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,054.000 3.800	1,993.500 664.500 2,658.000	\$2,525.10	\$10,100.40
0140	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 241.420	.000 1.000 1.000	\$241.42	\$241.42
0145	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	8.000 .000 8.000	\$0.00	\$800.00
0225	210-0100	GRADING COMPLETE -	LS	1.000 85000.000	.950 .050 1.000	\$4,250.00	\$85,000.00
0015962							

Category Amount: \$9,841.58 \$103,183.29

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 1.000 1.000	\$3,803.70	\$3,803.70
1							
0280	603-7000	PLASTIC FILTER FABRIC	SY	488.000 5.830	486.667 83.333 570.000	\$485.83	\$3,323.10

Category Amount: \$4,289.53 \$49,752.65

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2020

User: 01083592

Department of Transportation

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Category Number: 0030 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				0.000	-3,139.280		
		(IN#9)			-3,139.280	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$14,131.11	\$922,412.87