

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: 01083592

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0010

Pay Period: 01/06/2021

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 408 **Days**  
**Elapsed Calender Days:** 319 **Days**  
**Percent Time:** 78.19

**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** \$951,605.57  
**Original Contract Amount** \$950,041.93  
**Funds Available** \$27,870.62  
**Percent Complete** 97.07%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015962	\$951,605.57	\$950,041.93	\$27,870.62	97.07%	\$-3,054.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0010

Pay Period: 01/06/2021

to 01/31/2021

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

Federal State Project Number: 0015962

	Total to Date	Prev to Date	This Estimate
Participating	\$738,987.95	\$741,431.20	(\$2,443.25)
Non-Participating	\$184,747.00	\$185,357.81	(\$610.81)
<b>Total Earnings</b>	<b>\$923,734.95</b>	<b>\$926,789.01</b>	<b>(\$3,054.06)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$923,734.95</b>	<b>\$926,789.01</b>	<b>(\$3,054.06)</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>\$923,734.95</b>	<b>\$926,789.01</b>	

<b>Total Payable:</b>	<b>(\$3,054.06)</b>
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Contract ID: B1CBA2000999-0

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Pay Period: 01/06/2021  
to 01/31/2021

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
<b>Category Number:</b> 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
0039	318-3000	AGGR SURF CRS	TN	300.000 31.560	267.420 -96.770 170.650	-\$3,054.06	\$5,385.71
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
<b>Category Amount:</b>						\$-3,054.06	\$128,403.72
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$15,512.70

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<b>Category Number: 0010 ROADWAY</b>							
0049	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2107.890	2.000 .000 2.000	\$0.00	\$4,215.78
<b>Category Amount:</b>						\$0.00	\$4,215.78
<b>Category Number: 0020 BRIDGE NO 1 - OVER TUMLIN CREEK</b>							
0230	500-3101	CLASS A CONCRETE	CY	33.000 1285.460	33.160 .000 33.160	\$0.00	\$42,625.85
<b>Category Amount:</b>						\$0.00	\$42,625.85
<b>Project Total Amount:</b>						(\$3,054.06)	\$923,734.95