

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0001

Pay Period: 09/08/2020

to 01/12/2021

Contract Location: FORTUNE HOLE RD (CR 215) OVER WILLIAMS CREEK. (E)
Time Allowed: 296 Days
Elapsed Calender Days: 127 Days
Percent Time: 42.91

District: 3 Area: 02

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/06/2020
Date Notice to Proceed: 09/08/2020
Date Work Began: 12/14/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,209,220.26
Original Contract Amount \$1,201,324.82
Funds Available \$1,183,309.04
Percent Complete 2.14%

Counties: Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371150-	\$1,209,220.26	\$1,201,324.82	\$1,183,309.04	2.14%	\$25,911.22

Chief Engineer

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to 01/12/2021

Project Number: 371150- FORTUNE HOLE RD (CR 215) - CNST OF A BRIDGE

Federal State Project Number: 371150-

	Total to Date	Prev to Date	This Estimate
Participating	\$20,728.97	\$0.00	\$20,728.97
Non-Participating	\$5,182.25	\$0.00	\$5,182.25
Total Earnings	\$25,911.22	\$0.00	\$25,911.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,911.22	\$0.00	\$25,911.22
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:	\$25,911.22	\$0.00	

Total Payable:	\$25,911.22
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Project Number 371150-

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							
0005	150-1000	TRAFFIC CONTROL - 371150-	LS	1.000 26699.700	.000 .250 .250	\$6,674.93	\$6,674.93
0020	163-0240	MULCH	TN	18.000 439.760	.000 5.880 5.880	\$2,585.79	\$2,585.79
0030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		256.000 14.800	.000 6.750 6.750	\$99.90	\$99.90
0035	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1522.250	.000 3.750 3.750	\$5,708.44	\$5,708.44
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,755.000 6.880	.000 1,385.250 1,385.250	\$9,530.52	\$9,530.52
0290	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	520.000 2.710	.000 484.000 484.000	\$1,311.64	\$1,311.64
Category Amount:						\$25,911.22	\$25,911.22
Project Total Amount:						\$25,911.22	\$25,911.22