

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0002

Pay Period: 01/13/2021

to 02/05/2021

Contract Location: FORTUNE HOLE RD (CR 215) OVER WILLIAMS CREEK. (E)
Time Allowed: 296 Days
Elapsed Calender Days: 151 Days
Percent Time: 51.01

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 \$1,163,379.03
Percent Complete 3.79%

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	\$1,163,379.03	3.79%	\$19,930.01

Chief Engineer

Estimate Summary By Project

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to 02/05/2021

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	\$36,672.98	\$20,728.97	\$15,944.01
Non-Participating	\$9,168.25	\$5,182.25	\$3,986.00
Total Earnings	\$45,841.23	\$25,911.22	\$19,930.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,841.23	\$25,911.22	\$19,930.01
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:	\$45,841.23	\$25,911.22	

Total Payable: \$19,930.01

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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 -	LS	1.000	.250		
				26699.700	.021		
					.271	\$560.69	\$7,235.62
		371150-					
Category Amount:						\$560.69	\$7,235.62
Category Number: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0205	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				25825.760	.750		
					.750	\$19,369.32	\$19,369.32
		110+35					
Category Amount:						\$19,369.32	\$19,369.32
Project Total Amount:						\$19,930.01	\$45,841.23