

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01069965

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0003

Pay Period: 02/06/2021

to 03/02/2021

Contract Location:

FORTUNE HOLE RD (CR 215) OVER WILLIAMS CREEK. (E)

Time Allowed: 296 **Days**

Elapsed Calender Days: 176 **Days**

Percent Time: 59.46

District: 3

Area: 02

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/06/2020

Date Notice to Proceed: 09/08/2020

MARIETTA GA 30060-7911

Date Work Began: 12/14/2020

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,209,220.26

Original Contract Amount \$1,201,324.82

Funds Available \$1,108,822.87

Percent Complete 8.30%

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	\$1,108,822.87	8.30%	\$54,556.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0003

Pay Period: 02/06/2021

to 03/02/2021

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	\$80,317.89	\$36,672.98	\$43,644.91
Non-Participating	\$20,079.50	\$9,168.25	\$10,911.25
Total Earnings	\$100,397.39	\$45,841.23	\$54,556.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$100,397.39	\$45,841.23	\$54,556.16
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:	\$100,397.39	\$45,841.23	

Total Payable:	\$54,556.16
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Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0003

Pay Period: 02/06/2021

to 03/02/2021

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 26699.700	.271 .017 .288	\$453.89	\$7,689.51
371150-							
0020	163-0240	MULCH	TN	18.000 439.760	5.880 1.560 7.440	\$686.03	\$3,271.81
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		878.000 1.830	.000 30.000 30.000	\$54.90	\$54.90
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,755.000 6.880	1,385.250 52.500 1,437.750	\$361.20	\$9,891.72

Category Amount:	\$1,556.02	\$20,907.94
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Category Number: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0180	520-0353	H-PILE POINTS, HP 12 X 53	EA	8.000 147.160	.000 4.000 4.000	\$588.64	\$588.64
0190	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	245.000 86.170	.000 124.498 124.498	\$10,727.99	\$10,727.99
0200	523-1100	DYNAMIC PILE TEST	EA	3.000 8641.700	.000 3.000 3.000	\$25,925.10	\$25,925.10
0210	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	77.000 172.790	.000 22.000 22.000	\$3,801.38	\$3,801.38

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to 03/02/2021

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: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0355	520-0589	H-PILE POINTS, HP 14 X 89	EA	8.000 163.510	.000 4.000 4.000	\$654.04	\$654.04
0360	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	260.000 106.970	.000 105.665 105.665	\$11,302.99	\$11,302.99
Category Amount:						\$53,000.14	\$53,000.14
Project Total Amount:						\$54,556.16	\$100,397.39