

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0004

Pay Period: 03/03/2021

to 04/05/2021

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 70.95

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
Date Work Began: 12/14/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,209,220.26
Original Contract Amount \$1,201,324.82
Funds Available \$1,001,357.75
Percent Complete 17.19%

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	\$1,001,357.75	17.19%	\$107,465.12

Chief Engineer

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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	\$166,289.98	\$80,317.89	\$85,972.09
Non-Participating	\$41,572.53	\$20,079.50	\$21,493.03
Total Earnings	\$207,862.51	\$100,397.39	\$107,465.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,862.51	\$100,397.39	\$107,465.12
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:	\$207,862.51	\$100,397.39	

Total Payable:	\$107,465.12
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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							
0075	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 384.610	.000 1.000 1.000	\$384.61	\$384.61
						Category Amount:	\$384.61
Category Number: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0155	500-3101	CLASS A CONCRETE	CY	43.000 1769.880	.000 21.698 21.698	\$38,402.86	\$38,402.86
0160	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	232.000 223.780	.000 126.000 126.000	\$28,196.28	\$28,196.28
0170	511-1000	BAR REINF STEEL	LB	5,006.000 1.240	.000 2,503.000 2,503.000	\$3,103.72	\$3,103.72
0180	520-0353	H-PILE POINTS, HP 12 X 53	EA	8.000 147.160	4.000 4.000 8.000	\$588.64	\$1,177.28
0190	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	245.000 86.170	124.498 96.332 220.830	\$8,300.93	\$19,028.92
0210	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	77.000 172.790	22.000 25.000 47.000	\$4,319.75	\$8,121.13
0215	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	856.000 58.120	.000 162.221 162.221	\$9,428.28	\$9,428.28

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Category Number: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0225	603-7000	PLASTIC FILTER FABRIC	SY	856.000 6.110	.000 162.221 162.221	\$991.17	\$991.17
0355	520-0589	H-PILE POINTS, HP 14 X 89	EA	8.000 163.510	4.000 4.000 8.000	\$654.04	\$1,308.08
0360	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	260.000 106.970	105.665 122.416 228.081	\$13,094.84	\$24,397.82
Category Amount:						\$107,080.51	\$134,155.54
Project Total Amount:						\$107,465.12	\$207,862.51