

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0005

Pay Period: 04/06/2021

to 05/05/2021

Contract Location:

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

Time Allowed: 296 **Days**

Elapsed Calender Days: 240 **Days**

Percent Time: 81.08

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 \$912,363.10

Percent Complete 24.55%

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	\$912,363.10	24.55%	\$88,994.65

Chief Engineer

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to 05/05/2021

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	\$237,485.70	\$166,289.98	\$71,195.72
Non-Participating	\$59,371.46	\$41,572.53	\$17,798.93
Total Earnings	\$296,857.16	\$207,862.51	\$88,994.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$296,857.16	\$207,862.51	\$88,994.65
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:	\$296,857.16	\$207,862.51	

Total Payable:	\$88,994.65
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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: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0155	500-3101	CLASS A CONCRETE	CY	43.000 1769.880	21.698 11.604 33.302	\$20,537.69	\$58,940.54
0160	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	232.000 223.780	126.000 106.000 232.000	\$23,720.68	\$51,916.96
0165	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	212.000 196.380	.000 212.000 212.000	\$41,632.56	\$41,632.56
0170	511-1000	BAR REINF STEEL	LB	5,006.000 1.240	2,503.000 2,503.000 5,006.000	\$3,103.72	\$6,207.44
0210	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	77.000 172.790	47.000 .000 47.000	\$0.00	\$8,121.13

Category Amount:	\$88,994.65	\$166,818.63
Project Total Amount:	\$88,994.65	\$296,857.16