Estimate Summary By Project

Contract ID: B1CBA2001860-0 **Estimate Number:** 0006 **Pay Period:** 05/06/2021 **to** 06/03/2021

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 90.88

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	$888,220.62
Percent Complete	26.55%

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	$888,220.62	26.55%	$24,142.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001860-0 **Estimate Number:** 0006 **Pay Period:** 05/06/2021 **to** 06/03/2021

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	$256,799.68	$237,485.70	$19,313.98
Non-Participating	$64,199.96	$59,371.46	$4,828.50
Total Earnings	**$320,999.64**	**$296,857.16**	**$24,142.48**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$320,999.64**	**$296,857.16**	**$24,142.48**
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:	**$320,999.64**	**$296,857.16**	

Total Payable: **$24,142.48**

Estimate Summary By Project

Contract ID: B1CBA2001860-0 **Estimate Number:** 0006 **Pay Period:** 05/06/2021 to 06/03/2021

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	.288		
				26699.700	.208		
					.496	$5,553.54	$13,243.05
		371150-					
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	878.000	30.000		
				1.830	30.000		
					60.000	$54.90	$109.80
					Category Amount:	$5,608.44	$13,352.85
Category Number:	0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK						
0155	500-3101	CLASS A CONCRETE	CY	43.000	33.300		
				1769.880	.000		
					33.300	$.00	$58,937.00
0160	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	232.000	232.000		
				223.780	.000		
					232.000	$.00	$51,916.96
		1					
0165	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	212.000	212.000		
				196.380	.000		
					212.000	$.00	$41,632.56
		1					
0175	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				37068.070	.500		
					.500	$18,534.04	$18,534.04
		1					
0210	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	77.000	47.000		
				172.790	.000		
					47.000	$.00	$8,121.13
					Category Amount:	$18,534.04	$179,141.69
					Project Total Amount:	$24,142.48	$320,999.64