

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2021

User: 01069965

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0007

Pay Period: 06/04/2021

to 07/08/2021

Contract Location:

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

Time Allowed: 296 **Days**

Elapsed Calender Days: 304 **Days**

Percent Time: 102.70

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 \$626,775.69

Percent Complete 48.33%

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	\$626,775.69	48.17%	\$261,444.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0007

Pay Period: 06/04/2021
to 07/08/2021

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	\$467,536.42	\$256,799.68	\$210,736.74
Non-Participating	\$116,884.15	\$64,199.96	\$52,684.19
Total Earnings	\$584,420.57	\$320,999.64	\$263,420.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$584,420.57	\$320,999.64	\$263,420.93
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	(\$1,976.00)	\$0.00	(\$1,976.00)
Total:	\$582,444.57	\$320,999.64	

Total Payable:	\$261,444.93
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Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0007

Pay Period: 06/04/2021

to 07/08/2021

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 - 371150-	LS	1.000 26699.700	.496 .020 .516	\$533.99	\$13,777.05
0020	163-0240	MULCH	TN	18.000 439.760	7.440 1.540 8.980	\$677.23	\$3,949.04
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 131.250	.000 4.000 4.000	\$525.00	\$525.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 384.610	1.000 5.000 6.000	\$1,923.05	\$2,307.66
0085	210-0100	GRADING COMPLETE - 371150-	LS	1.000 192569.130	.000 .400 .400	\$77,027.65	\$77,027.65

Category Amount: \$80,686.92 \$97,586.40

Category Number: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 234571.380	.000 .700 .700	\$164,199.97	\$164,199.97
0155	500-3101	CLASS A CONCRETE	CY	43.000 1769.880	33.300 .000 33.300	\$0.00	\$58,937.00
0160	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	232.000 223.780	232.000 .000 232.000	\$0.00	\$51,916.96

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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							
0165	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	212.000 196.380	212.000 .000 212.000	\$0.00	\$41,632.56
		1					
0175	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 37068.070	.500 .500 1.000	\$18,534.04	\$37,068.07
		1					
0210	547-2014	PILE ENCASMENT, 14 IN PILE	LF	77.000 172.790	47.000 .000 47.000	\$0.00	\$8,121.13
Category Amount:						\$182,734.01	\$361,875.69
Project Total Amount:						\$263,420.93	\$584,420.57