

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2021

User: 01069965

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0008

Pay Period: 07/09/2021
to 08/03/2021

Contract Location:

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

Time Allowed:

296 Days

Elapsed Calender Days:

330 Days

Percent Time:

111.49

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 \$514,846.14

Percent Complete 58.12%

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	\$514,846.14	57.42%	\$111,929.55

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	\$562,217.66	\$467,536.42	\$94,681.24
Non-Participating	\$140,554.46	\$116,884.15	\$23,670.31
Total Earnings	\$702,772.12	\$584,420.57	\$118,351.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$702,772.12	\$584,420.57	\$118,351.55
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	(\$8,398.00)	(\$1,976.00)	(\$6,422.00)
Total:	\$694,374.12	\$582,444.57	

Total Payable: **\$111,929.55**

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.516		
				26699.700	.216		
					.732	\$5,767.14	\$19,544.18
		371150-					
0125	433-1000	REINF CONC APPROACH SLAB	SY	188.000	.000		
				208.370	94.000		
					94.000	\$19,586.78	\$19,586.78
Category Amount:						\$25,353.92	\$39,130.96
Category Number: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.700		
				234571.380	.300		
					1.000	\$70,371.41	\$234,571.38
		1					
0150	500-2100	CONCRETE BARRIER	LF	218.000	.000		
				103.790	218.000		
					218.000	\$22,626.22	\$22,626.22
0155	500-3101	CLASS A CONCRETE	CY	43.000	33.300		
				1769.880	.000		
					33.300	\$0.00	\$58,937.00
0160	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	232.000	232.000		
				223.780	.000		
					232.000	\$0.00	\$51,916.96
		1					
0165	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	212.000	212.000		
				196.380	.000		
					212.000	\$0.00	\$41,632.56
		1					
0210	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	77.000	47.000		
				172.790	.000		
					47.000	\$0.00	\$8,121.13
Category Amount:						\$92,997.63	\$417,805.25
Project Total Amount:						\$118,351.55	\$702,772.12

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