

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2021

User: 01069965

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0009

Pay Period: 08/04/2021

to 09/01/2021

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 121.28

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 \$351,527.46
Percent Complete 72.22%

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	\$351,527.46	70.93%	\$163,318.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0009

Pay Period: 08/04/2021

to 09/01/2021

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	\$698,603.00	\$562,217.66	\$136,385.34
Non-Participating	\$174,650.80	\$140,554.46	\$34,096.34
Total Earnings	\$873,253.80	\$702,772.12	\$170,481.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$873,253.80	\$702,772.12	\$170,481.68
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	(\$15,561.00)	(\$8,398.00)	(\$7,163.00)
Total:	\$857,692.80	\$694,374.12	

Total Payable:	\$163,318.68
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0009

Pay Period: 08/04/2021

to 09/01/2021

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 26699.700	.732 .092 .824	\$2,456.37	\$22,000.55
		371150-					
0007	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,040.000 52.770	.000 957.870 957.870	\$50,546.80	\$50,546.80
0025	163-0300	CONSTRUCTION EXIT	EA	2.000 2389.590	.000 2.000 2.000	\$4,779.18	\$4,779.18
0085	210-0100	GRADING COMPLETE -	LS	1.000 192569.130	.400 .450 .850	\$86,656.11	\$163,683.76
		371150-					
0125	433-1000	REINF CONC APPROACH SLAB	SY	188.000 208.370	94.000 94.000 188.000	\$19,586.78	\$39,173.56

Category Amount: \$164,025.24 \$280,183.85

Category Number: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 234571.380	1.000 .000 1.000	\$0.00	\$234,571.38
		1					
0150	500-2100	CONCRETE BARRIER	LF	218.000 103.790	218.000 .000 218.000	\$0.00	\$22,626.22
0155	500-3101	CLASS A CONCRETE	CY	43.000 1769.880	33.300 .000 33.300	\$0.00	\$58,937.00

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0009

Pay Period: 08/04/2021
to 09/01/2021

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: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
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
0165	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	212.000 196.380	212.000 .000 212.000	\$0.00	\$41,632.56
0205	540-1101	REMOVAL OF EXISTING BR, STA NO - 110+35	LS	1.000 25825.760	.750 .250 1.000	\$6,456.44	\$25,825.76
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:	\$6,456.44	\$443,631.01
Project Total Amount:	\$170,481.68	\$873,253.80