

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2021

User: 01069965

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0010

Pay Period: 09/02/2021

to 10/06/2021

**Contract Location:**

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

**Time Allowed:** 296 **Days**

**Elapsed Calender Days:** 394 **Days**

**Percent Time:** 133.11

**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** \$195,805.57

**Percent Complete** 85.81%

**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	\$195,805.57	83.81%	\$155,721.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0010

Pay Period: 09/02/2021

to 10/06/2021

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	\$830,096.53	\$698,603.00	\$131,493.53
Non-Participating	\$207,524.16	\$174,650.80	\$32,873.36
<b>Total Earnings</b>	<b>\$1,037,620.69</b>	<b>\$873,253.80</b>	<b>\$164,366.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,037,620.69</b>	<b>\$873,253.80</b>	<b>\$164,366.89</b>
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	(\$24,206.00)	(\$15,561.00)	(\$8,645.00)
<b>Total:</b>	<b>\$1,013,414.69</b>	<b>\$857,692.80</b>	

<b>Total Payable:</b>	<b>\$155,721.89</b>
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Estimate Summary By Project

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to 10/06/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26699.700	.824 .135 .959	\$3,604.46	\$25,605.01
		371150-					
0007	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,040.000 52.770	957.870 94.480 1,052.350	\$4,985.71	\$55,532.51
0020	163-0240	MULCH	TN	18.000 439.760	8.980 6.390 15.370	\$2,810.07	\$6,759.11
0085	210-0100	GRADING COMPLETE -	LS	1.000 192569.130	.850 .150 1.000	\$28,885.37	\$192,569.13
		371150-					
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		254.000 150.080	.000 127.100 127.100	\$19,075.17	\$19,075.17
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		203.000 150.890	.000 209.440 209.440	\$31,602.40	\$31,602.40
0125	433-1000	REINF CONC APPROACH SLAB	SY	188.000 208.370	188.000 .000 188.000	\$ .00	\$39,173.56
0138	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.260 9925.050	.000 .176 .176	\$1,746.81	\$1,746.81

**Category Amount:** \$92,709.99 \$372,063.70

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0139	500-0100	GROOVED CONCRETE	SY	307.000 23.260	.000 307.000 307.000	\$7,140.82	\$7,140.82
0145	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 234571.380	1.000 .000 1.000	\$0.00	\$234,571.38
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
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
0210	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	77.000 172.790	47.000 .000 47.000	\$0.00	\$8,121.13
0215	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	856.000 58.120	162.221 427.222 589.443	\$24,830.14	\$34,258.43

**Category Amount:** \$31,970.96 \$459,204.50

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<b>Category Number:</b> 0010 ROADWAY							
0240	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		16.000 26.930	.000 .000 .000	\$0.00	\$0.00
0245	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		16.000 29.630	.000 16.000 16.000	\$474.08	\$474.08
0250	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		40.000 30.310	.000 40.000 40.000	\$1,212.40	\$1,212.40
0255	636-2010	GALV STEEL POSTS, TP 1	LF	247.000 11.700	.000 247.000 247.000	\$2,889.90	\$2,889.90
0260	636-2090	GALV STEEL POSTS, TP 9	LF	29.000 12.520	.000 29.000 29.000	\$363.08	\$363.08
0265	641-1100	GUARDRAIL, TP T	LF	84.000 98.100	.000 84.000 84.000	\$8,240.40	\$8,240.40
0270	641-1200	GUARDRAIL, TP W	LF	600.000 27.060	.000 612.000 612.000	\$16,560.72	\$16,560.72
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1319.280	.000 2.000 2.000	\$2,638.56	\$2,638.56

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Page 6 of 6

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<b>Category Number:</b> 0010 ROADWAY							
0280	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000	.000		
				3653.400	2.000		
					2.000	\$7,306.80	\$7,306.80
<b>Category Amount:</b>						\$39,685.94	\$39,685.94
<b>Project Total Amount:</b>						\$164,366.89	\$1,037,620.69