

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0011

Pay Period: 10/07/2021

to 11/02/2021

Contract Location: FORTUNE HOLE RD (CR 215) OVER WILLIAMS CREEK. (E)
Time Allowed: 296 Days
Elapsed Calender Days: 421 Days
Percent Time: 142.23

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 \$142,265.96
Percent Complete 90.79%

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	\$142,265.96	88.23%	\$53,539.61

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	\$878,263.41	\$830,096.53	\$48,166.88
Non-Participating	\$219,565.89	\$207,524.16	\$12,041.73
Total Earnings	\$1,097,829.30	\$1,037,620.69	\$60,208.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,097,829.30	\$1,037,620.69	\$60,208.61
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	(\$30,875.00)	(\$24,206.00)	(\$6,669.00)
Total:	\$1,066,954.30	\$1,013,414.69	

Total Payable:	\$53,539.61
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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 26699.700	.959 .041 1.000	\$1,094.69	\$26,699.70
		371150-					
0008	413-0750	TACK COAT	GL	127.000 4.010	.000 336.000 336.000	\$1,347.36	\$1,347.36
0100	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		145.000 201.130	.000 121.547 121.547	\$24,446.75	\$24,446.75
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		254.000 150.080	127.100 .000 127.100	\$0.00	\$19,075.17
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		203.000 150.890	209.440 .000 209.440	\$0.00	\$31,602.40
0125	433-1000	REINF CONC APPROACH SLAB	SY	188.000 208.370	188.000 .000 188.000	\$0.00	\$39,173.56
0130	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2841.530	.000 2.000 2.000	\$5,683.06	\$5,683.06
Category Amount:						\$32,571.86	\$148,028.00
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

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Category Number: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
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

Category Amount: \$0.00 \$417,805.25

Category Number: 0010 ROADWAY							
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	30.000 84.030	.000 21.889 21.889	\$1,839.33	\$1,839.33
0295	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		1,360.000 0.870	.000 1,360.000 1,360.000	\$1,183.20	\$1,183.20
0300	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LF		1,430.000 0.870	.000 1,360.000 1,360.000	\$1,183.20	\$1,183.20

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Category Number: 0010 ROADWAY							
0305	654-1001	RAISED PVMT MARKERS TP 1	EA	19.000 8.320	.000 19.000 19.000	\$158.08	\$158.08
0310	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		350.000 11.060	.000 350.000 350.000	\$3,871.00	\$3,871.00
0315	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		350.000 11.060	.000 350.000 350.000	\$3,871.00	\$3,871.00
0320	700-6910	PERMANENT GRASSING	AC	1.000 2895.660	.000 1.000 1.000	\$2,895.66	\$2,895.66
0330	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1136.610	.000 .375 .375	\$426.23	\$426.23
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	488.000 5.970	.000 1,107.000 1,107.000	\$6,608.79	\$6,608.79
0345	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,626.000 1.910	.000 2,874.200 2,874.200	\$5,489.72	\$5,489.72
0350	603-7000	PLASTIC FILTER FABRIC	SY	30.000 5.050	.000 21.889 21.889	\$110.54	\$110.54

Category Amount: \$27,636.75 \$27,636.75

Project Total Amount: \$60,208.61 \$1,097,829.30