

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0012

Pay Period: 11/03/2021

to 04/30/2022

Contract Location:

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

Time Allowed: 296 Days  
Elapsed Calender Days: 518 Days  
Percent Time: 175.00

District: 3

Area: 02

Contractor:

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

Date Let: 06/19/2020  
Date Awarded: 07/06/2020  
Date Contract Executed: 08/06/2020  
Date Notice to Proceed: 09/08/2020  
Date Work Began: 12/14/2020  
Date Time Stopped: 02/07/2022  
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 \$98,317.15  
Percent Complete 96.40%

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	\$98,317.15	91.87%	\$43,948.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0012

Pay Period: 11/03/2021

to 04/30/2022

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	\$932,589.66	\$878,263.41	\$54,326.25
Non-Participating	\$233,147.45	\$219,565.89	\$13,581.56
<b>Total Earnings</b>	<b>\$1,165,737.11</b>	<b>\$1,097,829.30</b>	<b>\$67,907.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,165,737.11</b>	<b>\$1,097,829.30</b>	<b>\$67,907.81</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	(\$54,834.00)	(\$30,875.00)	(\$23,959.00)
<b>Total:</b>	<b>\$1,110,903.11</b>	<b>\$1,066,954.30</b>	

**Total Payable: \$43,948.81**

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Contract ID: B1CBA2001860-0

Estimate Number: 0012

Pay Period: 11/03/2021

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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
<b>Category Number:</b> 0010 ROADWAY							
0007	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,040.000 52.770	1,052.350 147.090 1,199.440	\$7,761.94	\$63,294.45
0020	163-0240	MULCH	TN	18.000 439.760	15.370 4.170 19.540	\$1,833.80	\$8,592.91
0030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		256.000 14.800	6.750 180.250 187.000	\$2,667.70	\$2,767.60
0075	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 384.610	6.000 4.000 10.000	\$1,538.44	\$3,846.10
0100	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		145.000 201.130	121.550 .000 121.550	\$0.00	\$24,447.35
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		254.000 150.080	127.100 115.470 242.570	\$17,329.74	\$36,404.91
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
0120	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	294.000 16.210	.000 266.667 266.667	\$4,322.67	\$4,322.67
0125	433-1000	REINF CONC APPROACH SLAB	SY	188.000 208.370	188.000 .000 188.000	\$0.00	\$39,173.56

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<b>Category Number: 0010 ROADWAY</b>							
0130	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2841.530	2.000 .000 2.000	\$0.00	\$5,683.06
0138	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.260 9925.050	.176 .090 .266	\$893.25	\$2,640.06
<b>Category Amount:</b>						\$36,347.54	\$222,775.07
<b>Category Number: 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK</b>							
0139	500-0100	GROOVED CONCRETE	SY	307.000 23.260	307.000 181.999 488.999	\$4,233.30	\$11,374.12
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	33.302 9.698 43.000	\$17,164.30	\$76,104.84
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

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
0210	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	77.000 172.790	47.000 .000 47.000	\$0.00	\$8,121.13
0225	603-7000	PLASTIC FILTER FABRIC	SY	856.000 6.110	162.221 449.111 611.332	\$2,744.07	\$3,735.24
<b>Category Amount:</b>						\$24,141.67	\$450,082.45
<b>Category Number:</b> 0010 ROADWAY							
0240	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		16.000 26.930	.000 16.000 16.000	\$430.88	\$430.88
0285	643-0010	FIELD FENCE WOVEN WIRE	LF	360.000 13.530	.000 360.000 360.000	\$4,870.80	\$4,870.80
0345	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,626.000 1.910	2,874.200 1,108.333 3,982.533	\$2,116.92	\$7,606.64
<b>Category Amount:</b>						\$7,418.60	\$12,908.32
<b>Project Total Amount:</b>						\$67,907.81	\$1,165,737.11