

Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 10/25/2022

**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.  
 MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**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

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,209,220.26  
**Original Contract Amount** \$1,201,324.82  
**Funds Available** \$93,117.10  
**Percent Complete** 96.83%

**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	\$93,117.10	92.30%	\$5,200.05

Chief Engineer

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 Project Number: 371150- FORTUNE HOLE RD (CR 215) - CNST OF A BRIDGE

Federal State Project Number: 371150-

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	Total to Date	Prev to Date	This Estimate
Participating	\$936,749.70	\$932,589.66	\$4,160.04
Non-Participating	\$234,187.46	\$233,147.45	\$1,040.01
<b>Total Earnings</b>	<b>\$1,170,937.16</b>	<b>\$1,165,737.11</b>	<b>\$5,200.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,170,937.16</b>	<b>\$1,165,737.11</b>	<b>\$5,200.05</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)	(\$54,834.00)	\$0.00
<b>Total:</b>	<b>\$1,116,103.16</b>	<b>\$1,110,903.11</b>	

**Total Payable: \$5,200.05**

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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	1,199.440 .000 1,199.440	\$0.00	\$63,294.45
0035	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1522.250	3.750 1.250 5.000	\$1,902.81	\$7,611.25
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,755.000 6.880	1,437.750 479.250 1,917.000	\$3,297.24	\$13,188.96
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	242.570 .000 242.570	\$0.00	\$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
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	2.000 .000 2.000	\$0.00	\$5,683.06

**Category Amount:** \$5,200.05 \$221,405.94

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER WILLIAMS CREEK							
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	43.000 .000 43.000	\$0.00	\$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
0210	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	77.000 172.790	47.000 .000 47.000	\$0.00	\$8,121.13
<b>Category Amount:</b>						\$0.00	\$434,973.09
<b>Project Total Amount:</b>						\$5,200.05	\$1,170,937.16