

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0002

Pay Period: 04/06/2022

to 05/06/2022

**Contract Location:**

LIBP CS 784/ASBURY RD @ TRESTLE CREEK

**Time Allowed:** 337 **Days**  
**Elapsed Calender Days:** 159 **Days**  
**Percent Time:** 47.18

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 10/22/2021  
**Date Awarded:** 11/05/2021  
**Date Contract Executed:** 11/24/2021  
**Date Notice to Proceed:** 11/29/2021  
**Date Work Began:** 02/24/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2022

MARIETTA GA 30060-7911

**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,060,646.58  
**Original Contract Amount** \$1,054,144.16  
**Funds Available** \$798,190.50  
**Percent Complete** 24.74%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016841	\$1,060,646.58	\$1,054,144.16	\$798,190.50	24.74%	\$224,535.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0002

Pay Period: 04/06/2022

to 05/06/2022

Project Number: 0016841 ASBURY RD (CS 784) - BRIDGE REHAB

Federal State Project Number: 0016841

	Total to Date	Prev to Date	This Estimate
Participating	\$209,964.88	\$30,336.51	\$179,628.37
Non-Participating	\$52,491.20	\$7,584.12	\$44,907.08
<b>Total Earnings</b>	<b>\$262,456.08</b>	<b>\$37,920.63</b>	<b>\$224,535.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$262,456.08</b>	<b>\$37,920.63</b>	<b>\$224,535.45</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$262,456.08</b>	<b>\$37,920.63</b>	

<b>Total Payable:</b>	<b>\$224,535.45</b>
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Project Number 0016841

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10468.450	.250 .036 .286	\$376.86	\$2,993.98
		0016841					
0015	210-0100	GRADING COMPLETE -	LS	1.000 73997.180	.240 .240 .480	\$17,759.32	\$35,518.65
		0016841					
<b>Category Amount:</b>						\$18,136.18	\$38,512.63
<b>Category Number: 0300 ROADWAY</b>							
0115	163-0240	MULCH	TN	30.000 476.390	2.600 .550 3.150	\$262.01	\$1,500.63
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,203.000 2.200	.000 25.000 25.000	\$55.00	\$55.00
0175	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	175.000 11.860	.000 36.000 36.000	\$426.96	\$426.96
<b>Category Amount:</b>						\$743.97	\$1,982.59
<b>Category Number: 0801 BRIDGE NO 1 - OVER TRESTLE CREEK</b>							
0190	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 29369.970	.000 .950 .950	\$27,901.47	\$27,901.47
		16+10					
0205	500-3101	CLASS A CONCRETE	CY	34.000 1937.320	.000 34.000 34.000	\$65,868.88	\$65,868.88
0215	511-1000	BAR REINF STEEL	LB	4,950.000 1.690	.000 4,950.000 4,950.000	\$8,365.50	\$8,365.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2022

User: prush

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER TRESTLE CREEK							
0225	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	315.000 100.000	.000 217.359 217.359	\$21,735.90	\$21,735.90
0235	520-5000	PILOT HOLES	LF	43.000 1187.900	.000 43.000 43.000	\$51,079.70	\$51,079.70
0250	523-1100	DYNAMIC PILE TEST	EA	2.000 8173.280	.000 2.000 2.000	\$16,346.56	\$16,346.56
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	395.000 67.450	.000 196.111 196.111	\$13,227.69	\$13,227.69
0270	603-7000	PLASTIC FILTER FABRIC	SY	395.000 5.760	.000 196.111 196.111	\$1,129.60	\$1,129.60
<b>Category Amount:</b>						\$205,655.30	\$205,655.30
<b>Project Total Amount:</b>						\$224,535.45	\$262,456.08