Estimate Summary By Project

Contract ID: B1CBA2102133-0 **Estimate Number:** 0003 **Pay Period:** 05/07/2022 **to** 06/07/2022

Contract Location:
LIBP CS 784/ASBURY RD @ TRESTLE CREEK

Time Allowed: 337 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 56.68

District: 6 **Area:** 03

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.
MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$1,060,646.58
Original Contract Amount	$1,054,144.16
Funds Available	$321,240.78
Percent Complete	69.71%

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	$321,240.78	69.71%	$476,949.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102133-0 **Estimate Number:** 0003 **Pay Period:** 05/07/2022 **to** 06/07/2022

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

Federal State Project Number: 0016841

	Total to Date	Prev to Date	This Estimate
Participating	$591,524.64	$209,964.88	$381,559.76
Non-Participating	$147,881.16	$52,491.20	$95,389.96
Total Earnings	**$739,405.80**	**$262,456.08**	**$476,949.72**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$739,405.80**	**$262,456.08**	**$476,949.72**
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
Total:	**$739,405.80**	**$262,456.08**	

Total Payable: **$476,949.72**

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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
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.286		
				10468.450	.211		
					.497	$2,208.84	$5,202.82
		0016841					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.480		
				73997.180	.032		
					.512	$2,367.91	$37,886.56
		0016841					
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	140.000	.000		
				361.460	140.000		
					140.000	$50,604.40	$50,604.40
					Category Amount:	$55,181.15	$93,693.78
Category Number:		0110 ROADWAY					
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	443.000	.000		
				48.970	189.230		
					189.230	$9,266.59	$9,266.59
					Category Amount:	$9,266.59	$9,266.59
Category Number:		0300 ROADWAY					
0115	163-0240	MULCH	TN	30.000	3.150		
				476.390	.280		
					3.430	$133.39	$1,634.02
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,203.000	25.000		
				2.200	18.000		
					43.000	$39.60	$94.60
					Category Amount:	$172.99	$1,728.62
Category Number:		0400 ROADWAY					
0140	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2955.970	.143		
					.143	$422.70	$422.70

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Category Number:		0400 ROADWAY					
0145	700-7000	AGRICULTURAL LIME	TN	2.000	.000		
				773.030	.060		
					.060	$46.38	$46.38
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,462.000	.000		
				2.210	455.556		
					455.556	$1,006.78	$1,006.78
					Category Amount:	$1,475.86	$1,475.86
Category Number:		0801 BRIDGE NO 1 - OVER TRESTLE CREEK					
0190	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.950		
				29369.970	.050		
					1.000	$1,468.50	$29,369.97
		16+10					
0200	500-2100	CONCRETE BARRIER	LF	156.000	.000		
				126.660	158.334		
					158.334	$20,054.58	$20,054.58
0205	500-3101	CLASS A CONCRETE	CY	34.000	34.000		
				1937.320	.000		
					34.000	$.00	$65,868.88
0210	507-0033	PSC BOX BEAMS, 33 IN, BR NO -	LF	860.000	.000		
				431.460	860.000		
					860.000	$371,055.60	$371,055.60
		1					
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				5556.820	1.000		
					1.000	$5,556.82	$5,556.82
		1					
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	395.000	196.111		
				67.450	159.556		
					355.667	$10,762.05	$23,989.74

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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:	0801	BRIDGE NO 1 - OVER TRESTLE CREEK					
0270	603-7000	PLASTIC FILTER FABRIC	SY	395.000	196.111		
				5.760	.000		
					196.111	$.00	$1,129.60
				Category Amount:		$408,897.55	$517,025.19
Category Number:	0300	ROADWAY					
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	350.000	236.250		
				23.900	78.750		
					315.000	$1,882.13	$7,528.50
				Category Amount:		$1,882.13	$7,528.50
Category Number:	0400	ROADWAY					
0305	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				1224.200	.060		
					.060	$73.45	$73.45
				Category Amount:		$73.45	$73.45
				Project Total Amount:		$476,949.72	$739,405.80