

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0004

Pay Period: 06/08/2022

to 06/30/2022

Contract Location:

LIBP CS 784/ASBURY RD @ TRESTLE CREEK

Time Allowed: 337 Days
Elapsed Calender Days: 214 Days
Percent Time: 63.50

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 \$108,080.32
Percent Complete 89.81%

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	\$108,080.32	89.81%	\$213,160.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0004

Pay Period: 06/08/2022

to 06/30/2022

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

Federal State Project Number: 0016841

	Total to Date	Prev to Date	This Estimate
Participating	\$762,053.01	\$591,524.64	\$170,528.37
Non-Participating	\$190,513.25	\$147,881.16	\$42,632.09
Total Earnings	\$952,566.26	\$739,405.80	\$213,160.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$952,566.26	\$739,405.80	\$213,160.46
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:	\$952,566.26	\$739,405.80	

Total Payable:	\$213,160.46
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10468.450	.497 .450 .947	\$4,710.80	\$9,913.62
		0016841					
0015	210-0100	GRADING COMPLETE -	LS	1.000 73997.180	.512 .488 1.000	\$36,110.62	\$73,997.18
		0016841					
0020	641-1100	GUARDRAIL, TP T	LF	84.000 87.960	.000 84.000 84.000	\$7,388.64	\$7,388.64
0025	641-1200	GUARDRAIL, TP W	LF	256.000 47.510	.000 251.000 251.000	\$11,925.01	\$11,925.01
0030	441-0301	CONC SPILLWAY, TP 1	EA	1.000 4140.280	.000 1.000 1.000	\$4,140.28	\$4,140.28
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		140.000 361.460	140.000 .000 140.000	\$0.00	\$50,604.40
0040	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	30.000 99.530	.000 30.000 30.000	\$2,985.90	\$2,985.90
0045	500-3200	CLASS B CONCRETE	CY	1.000 1602.470	.000 1.975 1.975	\$3,164.88	\$3,164.88

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Category Number: 0100 ROADWAY							
0050	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 4136.840	.000 4.000 4.000	\$16,547.36	\$16,547.36
Category Amount:						\$86,973.49	\$180,667.27
Category Number: 0110 ROADWAY							
0055	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		113.000 145.740	.000 128.090 128.090	\$18,667.84	\$18,667.84
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		149.000 144.160	.000 166.980 166.980	\$24,071.84	\$24,071.84
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		156.000 143.690	.000 162.930 162.930	\$23,411.41	\$23,411.41
0070	413-0750	TACK COAT	GL	109.000 15.860	.000 77.000 77.000	\$1,221.22	\$1,221.22
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	294.000 21.480	.000 251.111 251.111	\$5,393.86	\$5,393.86
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	443.000 48.970	189.230 379.200 568.430	\$18,569.42	\$27,836.02
Category Amount:						\$91,335.59	\$100,602.19
Category Number: 0600 ROADWAY							
0100	636-2070	GALV STEEL POSTS, TP 7	LF	130.000 16.580	.000 130.000 130.000	\$2,155.40	\$2,155.40

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Category Number: 0600 ROADWAY							
0105	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		41.000 41.240	.000 40.500 40.500	\$1,670.22	\$1,670.22
Category Amount:						\$3,825.62	\$3,825.62
Category Number: 0300 ROADWAY							
0115	163-0240	MULCH	TN	30.000 476.390	3.430 .860 4.290	\$409.70	\$2,043.71
Category Amount:						\$409.70	\$2,043.71
Category Number: 0400 ROADWAY							
0140	700-6910	PERMANENT GRASSING	AC	1.000 2955.970	.143 .277 .420	\$818.80	\$1,241.51
0145	700-7000	AGRICULTURAL LIME	TN	2.000 773.030	.060 .520 .580	\$401.98	\$448.36
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,462.000 2.210	455.556 308.960 764.516	\$682.80	\$1,689.58
Category Amount:						\$1,903.58	\$3,379.45
Category Number: 0300 ROADWAY							
0160	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 24.280	.000 23.000 23.000	\$558.44	\$558.44
Category Amount:						\$558.44	\$558.44

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Category Number: 0801 BRIDGE NO 1 - OVER TRESTLE CREEK							
0200	500-2100	CONCRETE BARRIER	LF	156.000 126.660	158.330 .000 158.330	\$0.00	\$20,054.08
0205	500-3101	CLASS A CONCRETE	CY	34.000 1937.320	34.000 .000 34.000	\$0.00	\$65,868.88
Category Amount:						\$0.00	\$85,922.96
Category Number: 0600 ROADWAY							
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		8.000 116.750	.000 7.500 7.500	\$875.63	\$875.63
Category Amount:						\$875.63	\$875.63
Category Number: 0400 ROADWAY							
0255	711-0600	TURF REINFORCING MATTING, TP 6	SY	62.000 29.120	.000 311.111 311.111	\$9,059.55	\$9,059.55
Category Amount:						\$9,059.55	\$9,059.55
Category Number: 0801 BRIDGE NO 1 - OVER TRESTLE CREEK							
0260	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		274.000 38.370	.000 273.993 273.993	\$10,513.11	\$10,513.11
0270	603-7000	PLASTIC FILTER FABRIC	SY	395.000 5.760	196.111 159.556 355.667	\$919.04	\$2,048.64
Category Amount:						\$11,432.15	\$12,561.75

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Category Number: 0300 ROADWAY							
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 800.440	1.500 .500 2.000	\$400.22	\$1,600.88
Category Amount:						\$400.22	\$1,600.88
Category Number: 0400 ROADWAY							
0305	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1224.200	.060 .120 .180	\$146.90	\$220.36
Category Amount:						\$146.90	\$220.36
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 6,239.590 6,239.590	\$6,239.59	\$6,239.59
		(IN#9)					
Category Amount:						\$6,239.59	\$6,239.59
Project Total Amount:						\$213,160.46	\$952,566.26