

Estimate Summary By Project

Contract ID: B1CBA2102135-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

0.085 MILE OF CONSTRUCTION OF A BRIDGE AND APROAC
FAIRVIEW RD (CR 85) OVER POLECAT BRANCH

Time Allowed: 337 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 81.90

District: 6

Area: 01

Contractor:

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

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/23/2021
Date Notice to Proceed: 11/29/2021
Date Work Began: 07/20/2022
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 \$934,590.24
Original Contract Amount \$932,535.03
Funds Available \$862,565.56
Percent Complete 7.71%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016842	\$934,590.24	\$932,535.03	\$862,565.56	7.71%	\$37,423.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102135-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

 Project Number: 0016842 FAIRVIEW RD (CR 85) - BRIDGE REHAB

Federal State Project Number: 0016842

	Total to Date	Prev to Date	This Estimate
Participating	\$57,619.76	\$27,680.67	\$29,939.09
Non-Participating	\$14,404.92	\$6,920.15	\$7,484.77
Total Earnings	\$72,024.68	\$34,600.82	\$37,423.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,024.68	\$34,600.82	\$37,423.86
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:	\$72,024.68	\$34,600.82	

Total Payable:	\$37,423.86
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Project Number 0016842

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 - 0016842	LS	1.000 11219.530	.500 .000 .500	\$0.00	\$5,609.77
0010	210-0100	GRADING COMPLETE - 0016842	LS	1.000 75151.820	.250 .200 .450	\$15,030.36	\$33,818.32
Category Amount:						\$15,030.36	\$39,428.09
Category Number: 0300 ROADWAY							
0090	163-0232	TEMPORARY GRASSING	AC	1.000 766.110	.000 .388 .388	\$297.25	\$297.25
0095	163-0240	MULCH	TN	15.000 648.250	1.512 .720 2.232	\$466.74	\$1,446.89
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,800.000 4.360	403.500 339.750 743.250	\$1,481.31	\$3,240.57
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000 1.590	600.000 453.000 1,053.000	\$720.27	\$1,674.27
Category Amount:						\$2,965.57	\$6,658.98
Category Number: 0400 ROADWAY							
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.000 766.110	.000 .040 .040	\$30.64	\$30.64
Category Amount:						\$30.64	\$30.64

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: cqueen

Department of Transportation

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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 POLECAT BRANCH							
0180	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 25863.050	.250 .750 1.000	\$19,397.29	\$25,863.05
		105+00					
Category Amount:						\$19,397.29	\$25,863.05
Project Total Amount:						\$37,423.86	\$72,024.68