

Estimate Summary By Project

Contract ID: B1CBA2102135-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

**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:** 429 **Days**  
**Percent Time:** 127.30

**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** \$27,963.07  
**Percent Complete** 99.10%

**Counties:**

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016842	\$934,590.24	\$932,535.03	\$27,963.07	97.01%	\$168,867.79

Chief Engineer

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Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0016842

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$740,978.58	\$600,601.93	\$140,376.65
Non-Participating	\$185,244.59	\$150,150.45	\$35,094.14
<b>Total Earnings</b>	<b>\$926,223.17</b>	<b>\$750,752.38</b>	<b>\$175,470.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$926,223.17</b>	<b>\$750,752.38</b>	<b>\$175,470.79</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	(\$19,596.00)	(\$12,993.00)	(\$6,603.00)
<b>Total:</b>	<b>\$906,627.17</b>	<b>\$737,759.38</b>	

<b>Total Payable:</b>	<b>\$168,867.79</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 75151.820	.950 .050 1.000	\$3,757.59	\$75,151.82
		0016842					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	274.000 39.840	385.830 290.850 676.680	\$11,587.46	\$26,958.93
<b>Category Amount:</b>						\$15,345.05	\$102,110.75
<b>Category Number: 0400 ROADWAY</b>							
0170	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	94.000 49.980	38.880 .000 38.880	\$0.00	\$1,943.22
<b>Category Amount:</b>						\$0.00	\$1,943.22
<b>Category Number: 0100 ROADWAY</b>							
0190	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		138.000 381.780	.000 145.556 145.556	\$55,570.37	\$55,570.37
0195	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3182.300	.000 2.000 2.000	\$6,364.60	\$6,364.60
<b>Category Amount:</b>						\$61,934.97	\$61,934.97
<b>Category Number: 0300 ROADWAY</b>							
0215	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 406.210	3.750 1.500 5.250	\$609.32	\$2,132.60
0225	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		40.000 20.310	1.500 28.875 30.375	\$586.45	\$616.92
<b>Category Amount:</b>						\$1,195.77	\$2,749.52

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER POLECAT BRANCH							
0235	500-2100	CONCRETE BARRIER	LF	196.000 105.790	216.000 .000 216.000	\$0.00	\$22,850.64
0240	500-3101	CLASS A CONCRETE	CY	77.000 1399.520	77.220 .000 77.220	\$0.00	\$108,070.93
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO - 1	LF	977.000 325.820	737.875 239.125 977.000	\$77,911.71	\$318,326.14
0255	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 5813.280	.000 .000 .000	\$0.00	\$0.00
0275	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		306.000 33.470	.000 306.000 306.000	\$10,241.82	\$10,241.82
0280	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	70.000 273.660	119.500 .000 119.500	\$0.00	\$32,702.37
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	250.000 64.940	413.555 124.056 537.611	\$8,056.20	\$34,912.46
0290	603-7000	PLASTIC FILTER FABRIC	SY	250.000 6.330	413.555 124.056 537.611	\$785.27	\$3,403.08

**Category Amount:** \$96,995.00 \$530,507.44

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2023

User: cqueen

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0295	500-3200	CLASS B CONCRETE	CY	2.000 825.040	2.000 .000 2.000	\$0.00	\$1,650.08
<b>Category Amount:</b>						\$0.00	\$1,650.08
<b>Project Total Amount:</b>						\$175,470.79	\$926,223.17