

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

0.181 MI.CONSTRUCT, BR. APPR.@BETHESDA CHURCH RD

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 173 **Days**  
**Percent Time:** 59.04

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/02/2021  
**Date Notice to Proceed:** 07/12/2021  
**Date Work Began:** 10/22/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2022

MARIETTA

GA 30060-7911

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

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,405,707.40  
**Original Contract Amount** \$1,394,890.87  
**Funds Available** \$1,174,622.11  
**Percent Complete** 6.72%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016840	\$1,405,707.40	\$1,394,890.87	\$1,174,622.11	16.44%	\$201,575.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0016840 BETHESDA CHRUCH RD (CR 35) - CNST OF A BRIE

Federal State Project Number: 0016840

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$94,515.63	\$29,509.95	\$65,005.68
<b>Total Earnings</b>	<b>\$94,515.63</b>	<b>\$29,509.95</b>	<b>\$65,005.68</b>
Stockpiled Materials	\$136,569.66	\$0.00	\$136,569.66
<b>Gross Earnings</b>	<b>\$231,085.29</b>	<b>\$29,509.95</b>	<b>\$201,575.34</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>\$231,085.29</b>	<b>\$29,509.95</b>	

<b>Total Payable:</b>	<b>\$201,575.34</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0003

Pay Period: 12/01/2021  
to 12/31/2021

Project Number 0016840

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>							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 15996.470	.254 .017 .271	\$271.94	\$4,335.04
		0016840					
0070	210-0100	GRADING COMPLETE -	LS	1.000 182563.340	.115 .237 .352	\$43,267.51	\$64,262.30
		0016840					
0130	163-0240	MULCH	TN	30.000 420.010	.000 2.806 2.806	\$1,178.55	\$1,178.55
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,174.000 3.780	.000 1,221.750 1,221.750	\$4,618.22	\$4,618.22
0170	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 970.470	.000 3.000 3.000	\$2,911.41	\$2,911.41
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 17.960	.000 20.250 20.250	\$363.69	\$363.69

**Category Amount:** \$52,611.32 \$77,669.21

**Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK**

0235	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,628.000 294.480	.000 .000 .000	\$0.00	\$0.00
		1					
0280	523-1100	DYNAMIC PILE TEST	EA	2.000 7939.360	.000 1.000 1.000	\$7,939.36	\$7,939.36

**Category Amount:** \$7,939.36 \$7,939.36

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: 01106057

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Project Number 0016840

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:</b> 0100 ROADWAY							
5001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 17.820	.000 250.000 250.000	\$4,455.00	\$4,455.00
		Floating Silt Retention Barrier					
<b>Category Amount:</b>						\$4,455.00	\$4,455.00
<b>Project Total Amount:</b>						\$65,005.68	\$94,515.63