

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2022

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 68.46

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: 05/05/2022

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,481,707.40
Original Contract Amount \$1,394,890.87
Funds Available \$1,073,729.99
Percent Complete 18.32%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016840	\$1,481,707.40	\$1,394,890.87	\$1,073,729.99	27.53%	\$176,892.12

Chief Engineer

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to 01/31/2022

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	\$271,407.75	\$94,515.63	\$176,892.12
Total Earnings	\$271,407.75	\$94,515.63	\$176,892.12
Stockpiled Materials	\$136,569.66	\$136,569.66	\$0.00
Gross Earnings	\$407,977.41	\$231,085.29	\$176,892.12
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:	\$407,977.41	\$231,085.29	

Total Payable: \$176,892.12

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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
Category Number: 0100 ROADWAY							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 15996.470	.271 .135 .406	\$2,159.52	\$6,494.57
		0016840					
0070	210-0100	GRADING COMPLETE -	LS	1.000 182563.340	.352 .000 .352	\$0.00	\$64,262.30
		0016840					
0096	208-0200	ROCK EMBANKMENT	CY	.000 95.000	.000 522.370 522.370	\$49,625.15	\$49,625.15
		ADD PAY ITEM 208-0200 ROCK EMBANKMENT SA TO ADD PAY ITEM 208-0200 TO CONTRACT					
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,174.000 3.780	1,221.750 123.750 1,345.500	\$467.78	\$5,085.99
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 106.390	.000 1.000 1.000	\$106.39	\$106.39
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 253.260	.000 2.000 2.000	\$506.52	\$506.52
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,600.000 17.960	20.250 328.500 348.750	\$5,899.86	\$6,263.55
Category Amount:						\$58,765.22	\$132,344.47
Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK							
0220	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 85842.000	.000 .850 .850	\$72,965.70	\$72,965.70
		13+70					

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Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK							
0250	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000 150.890	.000 10.000 10.000	\$1,508.90	\$1,508.90
0255	520-0595	H-PILE POINTS, HP 14 X 102	EA	5.000 150.890	.000 5.000 5.000	\$754.45	\$754.45
0265	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	535.000 86.740	.000 303.400 303.400	\$26,316.92	\$26,316.92
0280	523-1100	DYNAMIC PILE TEST	EA	2.000 7939.360	1.000 1.000 2.000	\$7,939.36	\$15,878.72
0290	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	83.000 210.770	.000 41.000 41.000	\$8,641.57	\$8,641.57

Category Amount:	\$118,126.90	\$126,066.26
Project Total Amount:	\$176,892.12	\$271,407.75