

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 77.85

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 \$927,125.75

Percent Complete 28.21%

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	\$927,125.75	37.43%	\$146,604.24

Chief Engineer

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to 02/28/2022

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	\$418,011.99	\$271,407.75	\$146,604.24
Total Earnings	\$418,011.99	\$271,407.75	\$146,604.24
Stockpiled Materials	\$136,569.66	\$136,569.66	\$0.00
Gross Earnings	\$554,581.65	\$407,977.41	\$146,604.24
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:	\$554,581.65	\$407,977.41	

Total Payable:	\$146,604.24
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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	.406 .119 .525	\$1,903.58	\$8,398.15
		0016840					
0070	210-0100	GRADING COMPLETE -	LS	1.000 182563.340	.352 .440 .792	\$80,327.87	\$144,590.17
		0016840					
0096	208-0200	ROCK EMBANKMENT	CY	.000 95.000	522.370 50.667 573.037	\$4,813.37	\$54,438.52
0130	163-0240	ADD PAY ITEM 208-0200 ROCK EMBANKMENT SA TO ADD PAY ITEM 208-0200 TO CONTRACT MULCH	TN	30.000 420.010	2.806 3.220 6.026	\$1,352.43	\$2,530.98
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 253.260	2.000 1.000 3.000	\$253.26	\$759.78

Category Amount: \$88,650.51 \$210,717.60

Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK							
0230	500-3101	CLASS A CONCRETE	CY	46.000 1458.290	.000 23.200 23.200	\$33,832.33	\$33,832.33
0240	511-1000	BAR REINF STEEL	LB	7,910.000 1.290	.000 3,955.000 3,955.000	\$5,101.95	\$5,101.95
0260	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	505.000 64.670	.000 294.100 294.100	\$19,019.45	\$19,019.45

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2022

User: 01106057

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK							
0290	547-2014	PILE ENCASMENT, 14 IN PILE	LF	83.000 210.770	41.000 .000 41.000	\$0.00	\$8,641.57
Category Amount:						\$57,953.73	\$66,595.30
Project Total Amount:						\$146,604.24	\$418,011.99