

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 04/05/2022

**Contract Location:**

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

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 89.93

**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** \$870,401.48  
**Percent Complete** 32.04%

**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	\$870,401.48	41.26%	\$56,724.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 04/05/2022

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	\$474,736.26	\$418,011.99	\$56,724.27
<b>Total Earnings</b>	<b>\$474,736.26</b>	<b>\$418,011.99</b>	<b>\$56,724.27</b>
Stockpiled Materials	\$136,569.66	\$136,569.66	\$0.00
<b>Gross Earnings</b>	<b>\$611,305.92</b>	<b>\$554,581.65</b>	<b>\$56,724.27</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>\$611,305.92</b>	<b>\$554,581.65</b>	

<b>Total Payable:</b>	<b>\$56,724.27</b>
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Pay Period: 03/01/2022

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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
<b>Category Number:</b> 0100 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,130.000 44.510	.000 10.310 10.310	\$458.90	\$458.90
0065	150-1000	TRAFFIC CONTROL -  0016840	LS	1.000 15996.470	.525 .099 .624	\$1,583.65	\$9,981.80
0070	210-0100	GRADING COMPLETE -  0016840	LS	1.000 182563.340	.792 .050 .842	\$9,128.17	\$153,718.33
0125	163-0232	TEMPORARY GRASSING	AC	2.000 630.010	.000 .467 .467	\$294.21	\$294.21
0130	163-0240	MULCH	TN	30.000 420.010	6.026 1.660 7.686	\$697.22	\$3,228.20
0155	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	800.000 6.310	.000 28.000 28.000	\$176.68	\$176.68
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 106.390	1.000 1.000 2.000	\$106.39	\$212.78
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 253.260	3.000 1.000 4.000	\$253.26	\$1,013.04
0175	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 136.310	.000 2.000 2.000	\$272.62	\$272.62

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<b>Category Number: 0100 ROADWAY</b>							
0185	700-6910	PERMANENT GRASSING	AC	2.000 1837.530	.000 .083 .083	\$152.51	\$152.51
0190	700-7000	AGRICULTURAL LIME	TN	2.000 262.500	.000 .060 .060	\$15.75	\$15.75
0200	700-8000	FERTILIZER MIXED GRADE	TN	1.000 577.510	.000 .060 .060	\$34.65	\$34.65
<b>Category Amount:</b>						\$13,174.01	\$169,559.47
<b>Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK</b>							
0230	500-3101	CLASS A CONCRETE	CY	46.000 1458.290	23.200 .000 23.200	\$0.00	\$33,832.33
0260	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	505.000 64.670	294.100 229.200 523.300	\$14,822.36	\$33,841.81
0265	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	535.000 86.740	303.400 272.100 575.500	\$23,601.95	\$49,918.87
0290	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	83.000 210.770	41.000 .000 41.000	\$0.00	\$8,641.57
0295	603-7000	PLASTIC FILTER FABRIC	SY	418.000 3.180	.000 85.333 85.333	\$271.36	\$271.36

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER INDIAN CREEK							
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	418.000 56.890	.000 85.333 85.333	\$4,854.59	\$4,854.59
<b>Category Amount:</b>						\$43,550.26	\$131,360.53
<b>Project Total Amount:</b>						\$56,724.27	\$474,736.26