

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0007

Pay Period: 04/06/2022

to 05/06/2022

Contract Location:

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

Time Allowed: 298 **Days**

Elapsed Calender Days: 299 **Days**

Percent Time: 100.34

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

MARIETTA GA 30060-7911

Date Work Began: 10/22/2021

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/05/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,481,707.40

Original Contract Amount \$1,394,890.87

Funds Available \$793,828.24

Percent Complete 37.22%

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	\$793,828.24	46.42%	\$76,573.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0007

Pay Period: 04/06/2022

to 05/06/2022

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	\$551,522.50	\$474,736.26	\$76,786.24
Total Earnings	\$551,522.50	\$474,736.26	\$76,786.24
Stockpiled Materials	\$136,569.66	\$136,569.66	\$0.00
Gross Earnings	\$688,092.16	\$611,305.92	\$76,786.24
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	(\$213.00)	\$0.00	(\$213.00)
Total:	\$687,879.16	\$611,305.92	

Total Payable:	\$76,573.24
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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,130.000 44.510	10.310 573.480 583.790	\$25,525.59	\$25,984.49
0065	150-1000	TRAFFIC CONTROL - 0016840	LS	1.000 15996.470	.624 .039 .663	\$623.86	\$10,605.66
0070	210-0100	GRADING COMPLETE - 0016840	LS	1.000 182563.340	.842 .060 .902	\$10,953.80	\$164,672.13
0130	163-0240	MULCH	TN	30.000 420.010	7.686 2.070 9.756	\$869.42	\$4,097.62
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 253.260	4.000 1.000 5.000	\$253.26	\$1,266.30
0185	700-6910	PERMANENT GRASSING	AC	2.000 1837.530	.083 .511 .594	\$938.98	\$1,091.49
0190	700-7000	AGRICULTURAL LIME	TN	2.000 262.500	.060 .520 .580	\$136.50	\$152.25
0195	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,000.000 1.210	.000 337.778 337.778	\$408.71	\$408.71

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Category Number: 0100 ROADWAY							
0200	700-8000	FERTILIZER MIXED GRADE	TN	1.000 577.510	.060 .140 .200	\$80.85	\$115.50
Category Amount:						\$39,790.97	\$208,394.15
Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK							
0230	500-3101	CLASS A CONCRETE	CY	46.000 1458.290	23.200 15.800 39.000	\$23,040.98	\$56,873.31
0240	511-1000	BAR REINF STEEL	LB	7,910.000 1.290	3,955.000 3,955.000 7,910.000	\$5,101.95	\$10,203.90
0290	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	83.000 210.770	41.000 42.000 83.000	\$8,852.34	\$17,493.91
Category Amount:						\$36,995.27	\$84,571.12
Project Total Amount:						\$76,786.24	\$551,522.50