

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2022

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0008

Pay Period: 05/07/2022

to 05/31/2022

**Contract Location:**

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

**Time Allowed:** 333 **Days**  
**Elapsed Calender Days:** 324 **Days**  
**Percent Time:** 97.30

**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:** 06/09/2022

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** \$458,589.13

**Percent Complete** 67.94%

**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	\$458,589.13	69.05%	\$335,239.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0008

Pay Period: 05/07/2022

to 05/31/2022

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	\$1,006,663.56	\$551,522.50	\$455,141.06
<b>Total Earnings</b>	<b>\$1,006,663.56</b>	<b>\$551,522.50</b>	<b>\$455,141.06</b>
Stockpiled Materials	\$16,454.71	\$136,569.66	(\$120,114.95)
<b>Gross Earnings</b>	<b>\$1,023,118.27</b>	<b>\$688,092.16</b>	<b>\$335,026.11</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	(\$213.00)	\$213.00
<b>Total:</b>	<b>\$1,023,118.27</b>	<b>\$687,879.16</b>	

<b>Total Payable:</b>	<b>\$335,239.11</b>
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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0008

Pay Period: 05/07/2022

to 05/31/2022

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	583.790 283.620 867.410	\$12,623.93	\$38,608.42
0065	150-1000	TRAFFIC CONTROL -  0016840	LS	1.000 15996.470	.663 .051 .714	\$815.82	\$11,421.48
0070	210-0100	GRADING COMPLETE -  0016840	LS	1.000 182563.340	.902 .000 .902	\$0.00	\$164,672.13
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,087.000 1.450	.000 48.000 48.000	\$69.60	\$69.60
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 253.260	5.000 1.000 6.000	\$253.26	\$1,519.56
0185	700-6910	PERMANENT GRASSING	AC	2.000 1837.530	.594 .000 .594	\$0.00	\$1,091.49
0195	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,000.000 1.210	337.778 400.889 738.667	\$485.08	\$893.79
<b>Category Amount:</b>						\$14,247.69	\$218,276.47
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER INDIAN CREEK							
0220	540-1101	REMOVAL OF EXISTING BR, STA NO -  13+70	LS	1.000 85842.000	.850 .150 1.000	\$12,876.30	\$85,842.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER INDIAN CREEK							
0230	500-3101	CLASS A CONCRETE	CY	46.000 1458.290	39.000 .000 39.000	\$0.00	\$56,873.31
0235	507-0027	PSC BOX BEAMS, 27 IN, BR NO -  1	LF	1,628.000 294.480	.000 1,431.849 1,431.849	\$421,650.89	\$421,650.89
0290	547-2014	PILE ENCASMENT, 14 IN PILE	LF	83.000 210.770	83.000 .000 83.000	\$0.00	\$17,493.91
0295	603-7000	PLASTIC FILTER FABRIC	SY	418.000 3.180	85.333 97.778 183.111	\$310.93	\$582.29
<b>Category Amount:</b>						\$434,838.12	\$582,442.40
<b>Category Number:</b> 0100 ROADWAY							
0320	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		50.000 14.280	.000 34.500 34.500	\$492.66	\$492.66
<b>Category Amount:</b>						\$492.66	\$492.66
<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	85.333 97.778 183.111	\$5,562.59	\$10,417.18
<b>Category Amount:</b>						\$5,562.59	\$10,417.18
<b>Project Total Amount:</b>						\$455,141.06	\$1,006,663.56