

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

**Contract Location:**

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

**Time Allowed:** 333 **Days**  
**Elapsed Calender Days:** 354 **Days**  
**Percent Time:** 106.31

**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** \$299,038.59  
**Percent Complete** 80.12%

**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	\$299,038.59	79.82%	\$159,550.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

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	\$1,187,141.81	\$1,006,663.56	\$180,478.25
<b>Total Earnings</b>	<b>\$1,187,141.81</b>	<b>\$1,006,663.56</b>	<b>\$180,478.25</b>
Stockpiled Materials	\$0.00	\$16,454.71	(\$16,454.71)
<b>Gross Earnings</b>	<b>\$1,187,141.81</b>	<b>\$1,023,118.27</b>	<b>\$164,023.54</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	(\$4,473.00)	\$0.00	(\$4,473.00)
<b>Total:</b>	<b>\$1,182,668.81</b>	<b>\$1,023,118.27</b>	

**Total Payable: \$159,550.54**

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

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: 0100 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,130.000 44.510	867.410 308.000 1,175.410	\$13,709.08	\$52,317.50
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		144.000 279.800	.000 143.556 143.556	\$40,166.97	\$40,166.97
0065	150-1000	TRAFFIC CONTROL -  0016840	LS	1.000 15996.470	.714 .227 .941	\$3,631.20	\$15,052.68
0070	210-0100	GRADING COMPLETE -  0016840	LS	1.000 182563.340	.902 .030 .932	\$5,476.90	\$170,149.03
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 253.260	6.000 1.000 7.000	\$253.26	\$1,772.82

**Category Amount:** \$63,237.41 \$279,459.00

<b>Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK</b>							
0225	500-2100	CONCRETE BARRIER	LF	296.000 79.030	.000 296.000 296.000	\$23,392.88	\$23,392.88
0230	500-3101	CLASS A CONCRETE	CY	46.000 1458.290	39.000 7.400 46.400	\$10,791.35	\$67,664.66
0235	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,628.000 294.480	1,431.849 196.168 1,628.017	\$57,767.55	\$479,418.45

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0009

Pay Period: 06/01/2022  
to 06/30/2022

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> 0801 BRIDGE NO. 1 - OVER INDIAN CREEK							
0245	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 11968.620	.000 1.000 1.000	\$11,968.62	\$11,968.62
0285	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		506.000 26.730	.000 498.333 498.333	\$13,320.44	\$13,320.44
0290	547-2014	PILE ENCASMENT, 14 IN PILE	LF	83.000 210.770	83.000 .000 83.000	\$0.00	\$17,493.91
<b>Category Amount:</b>						\$117,240.84	\$613,258.96
<b>Project Total Amount:</b>						\$180,478.25	\$1,187,141.81