

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 370 **Days**  
**Elapsed Calender Days:** 370 **Days**  
**Percent Time:** 100.00

**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:** 07/16/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/16/2022

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** \$140,424.01

**Percent Complete** 90.82%

**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	\$140,424.01	90.52%	\$158,614.58

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2022

to 07/31/2022

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	\$1,345,756.39	\$1,187,141.81	\$158,614.58
<b>Total Earnings</b>	<b>\$1,345,756.39</b>	<b>\$1,187,141.81</b>	<b>\$158,614.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,345,756.39</b>	<b>\$1,187,141.81</b>	<b>\$158,614.58</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)	(\$4,473.00)	\$0.00
<b>Total:</b>	<b>\$1,341,283.39</b>	<b>\$1,182,668.81</b>	

<b>Total Payable:</b>	<b>\$158,614.58</b>
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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							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		110.000 120.890	.000 138.970 138.970	\$16,800.08	\$16,800.08
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		256.000 109.370	.000 252.140 252.140	\$27,576.55	\$27,576.55
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		210.000 113.040	.000 231.150 231.150	\$26,129.20	\$26,129.20
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		163.000 113.870	.000 178.160 178.160	\$20,287.08	\$20,287.08
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	68.000 11.830	.000 66.667 66.667	\$788.67	\$788.67
0035	413-0750	TACK COAT	GL	178.000 2.670	.000 180.000 180.000	\$480.60	\$480.60
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		144.000 279.800	143.560 .000 143.560	\$0.00	\$40,168.09
0050	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2006.900	.000 2.000 2.000	\$4,013.80	\$4,013.80
0055	641-1200	GUARDRAIL, TP W	LF	430.000 22.050	.000 430.000 430.000	\$9,481.50	\$9,481.50

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<b>Category Number:</b> 0100 ROADWAY							
0060	641-1100	GUARDRAIL, TP T	LF	88.000 71.400	.000 84.000 84.000	\$5,997.60	\$5,997.60
0065	150-1000	TRAFFIC CONTROL -  0016840	LS	1.000 15996.470	.941 .059 1.000	\$943.79	\$15,996.47
0070	210-0100	GRADING COMPLETE -  0016840	LS	1.000 182563.340	.932 .068 1.000	\$12,414.31	\$182,563.34
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 2730.040	.000 4.000 4.000	\$10,920.16	\$10,920.16
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 6.720	.000 40.000 40.000	\$268.80	\$268.80
0130	163-0240	MULCH	TN	30.000 420.010	9.756 1.100 10.856	\$462.01	\$4,559.63
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,174.000 3.780	1,345.500 420.500 1,766.000	\$1,589.49	\$6,675.48
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 253.260	7.000 1.000 8.000	\$253.26	\$2,026.08
0170	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 970.470	3.000 1.000 4.000	\$970.47	\$3,881.88

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<b>Category Number: 0100 ROADWAY</b>							
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 17.960	348.750 6.750 355.500	\$121.23	\$6,384.78
0185	700-6910	PERMANENT GRASSING	AC	2.000 1837.530	.594 .592 1.186	\$1,087.82	\$2,179.31
0190	700-7000	AGRICULTURAL LIME	TN	2.000 262.500	.580 .520 1.100	\$136.50	\$288.75
0200	700-8000	FERTILIZER MIXED GRADE	TN	1.000 577.510	.200 .140 .340	\$80.85	\$196.35

**Category Amount:** \$140,803.77 \$387,664.20

<b>Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK</b>							
0225	500-2100	CONCRETE BARRIER	LF	296.000 79.030	296.000 .000 296.000	\$0.00	\$23,392.88
0230	500-3101	CLASS A CONCRETE	CY	46.000 1458.290	46.400 .000 46.400	\$0.00	\$67,664.66
0290	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	83.000 210.770	83.000 .000 83.000	\$0.00	\$17,493.91

**Category Amount:** \$0.00 \$108,551.45

<b>Category Number: 0100 ROADWAY</b>							
0310	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	263.000 15.750	.000 272.000 272.000	\$4,284.00	\$4,284.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2022

User: prush

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0320	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		50.000 14.280	34.500 11.500 46.000	\$164.22	\$656.88
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	.000 13,362.590 13,362.590	\$13,362.59	\$13,362.59
<b>Category Amount:</b>						\$17,810.81	\$18,303.47
<b>Project Total Amount:</b>						\$158,614.58	\$1,345,756.39