

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2019

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0001

Pay Period: 10/04/2019
to 10/31/2019

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 Days

Elapsed Calender Days: 28 Days

Percent Time: 4.62

District: 6

Area: 01

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 08/22/2019

Date Notice to Proceed: 10/04/2019

Date Work Began: 10/14/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,383,204.63

Original Contract Amount \$5,233,463.05

Funds Available \$5,222,922.18

Percent Complete 2.98%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007028	\$5,383,204.63	\$5,233,463.05	\$5,222,922.18	2.98%	\$160,282.45

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0001

Pay Period: 10/04/2019
to 10/31/2019

Project Number: 0007028 SR 369 (HIGHTOWER RD) - BRIDGE REPLACEMENT

Federal State Project Number: 0007028

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$160,282.45	\$0.00	\$160,282.45
Total Earnings	\$160,282.45	\$0.00	\$160,282.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,282.45	\$0.00	\$160,282.45
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
Total:	\$160,282.45	\$0.00	

Total Payable: **\$160,282.45**

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Estimate Number: 0001

Pay Period: 10/04/2019
to 10/31/2019

Project Number 0007028

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: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1786274.750	.050		
					.050	\$89,313.74	\$89,313.74
		0007028					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				39661.270	.250		
					.250	\$9,915.32	\$9,915.32
		0007028					
0125	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				2148.300	.750		
					.750	\$1,611.23	\$1,611.23
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000	.000		
				3.730	510.000		
					510.000	\$1,902.30	\$1,902.30
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	.000		
				229.780	1.000		
					1.000	\$229.78	\$229.78
0355	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000	.000		
				14152.770	4.000		
					4.000	\$56,611.08	\$56,611.08
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000	.000		
				1.500	466.000		
					466.000	\$699.00	\$699.00
Category Amount:						\$160,282.45	\$160,282.45
Project Total Amount:						\$160,282.45	\$160,282.45