Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2021 **to** 02/28/2021

Contract Location:
0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**
Elapsed Calender Days: 514 **Days**
Percent Time: 84.82

District: 6 **Area:** 01

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

MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$5,443,467.28
Original Contract Amount	$5,233,463.05
Funds Available	$2,040,440.66
Percent Complete	62.52%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007028	$5,443,467.28	$5,233,463.05	$2,040,440.66	62.52%	$73,695.44

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2021 **to** 02/28/2021

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

Federal State Project Number: 0007028

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$3,403,026.62	$3,329,331.18	$73,695.44
Total Earnings	**$3,403,026.62**	**$3,329,331.18**	**$73,695.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,403,026.62**	**$3,329,331.18**	**$73,695.44**
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:	**$3,403,026.62**	**$3,329,331.18**	

Total Payable: **$73,695.44**

Estimate Summary By Project

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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					
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	136.000	145.900		
		L BITUM MATL & H LIME		103.120	36.770		
					182.670	$3,791.72	$18,836.93
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,905.000	305.970		
		L & H LIME		93.160	.000		
					305.970	$.00	$28,504.17
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	21.000		
				287.710	.000		
					21.000	$.00	$6,041.91
		500-9999 CL B CONC BASE OR PVMT WIDEN					
0030	413-0750	TACK COAT	GL	1,621.000	1,323.000		
				3.190	90.000		
					1,413.000	$287.10	$4,507.47
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.858		
				39661.270	.004		
					.862	$158.65	$34,188.01
		0007028					
0120	163-0240	MULCH	TN	90.000	84.864		
				271.420	1.071		
					85.935	$290.69	$23,324.48
0127	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	540.250		
				20.410	15.000		
					555.250	$306.15	$11,332.65
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN					
0140	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000	6.000		
				120.210	3.000		
					9.000	$360.63	$1,081.89
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,900.000	3,418.000		
				1.390	352.000		
					3,770.000	$489.28	$5,240.30

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Project Number 0007028

Category Number: 0010 ROADWAY

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
0155	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	400.000 6.140	965.000 19.000 984.000	$116.66	$6,041.76
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,700.000 1.270	15,273.966 977.761 16,251.727	$1,241.76	$20,639.69
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	938.000 92.720	1,904.640 .000 1,904.640	$.00	$176,598.22
0285	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 669.770	9.000 2.000 11.000	$1,339.54	$7,367.47
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	15.000 1.000 16.000	$229.78	$3,676.48
0305	700-6910	PERMANENT GRASSING	AC	6.000 1717.170	2.888 .202 3.090	$346.87	$5,306.06
0320	700-7000	AGRICULTURAL LIME	TN	12.000 387.750	3.000 .020 3.020	$7.76	$1,171.01
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000 720.100	1.070 .060 1.130	$43.21	$813.71
0390	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	712.000 59.120	635.600 24.000 659.600	$1,418.88	$38,995.55

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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						
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	1,488.170 2,035.610 3,523.780	$63,266.76	$109,519.08
					Category Amount:	$73,695.44	$503,186.84
					Project Total Amount:	$73,695.44	$3,403,026.62