Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0031 **Pay Period:** 10/12/2022 **to** 02/28/2023

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

Time Allowed: 831 **Days**
Elapsed Calender Days: 831 **Days**
Percent Time: 100.00

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: 01/11/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/11/2022

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $5,470,431.04
Original Contract Amount $5,233,463.05
Funds Available $29,842.98
Percent Complete 99.45%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007028	$5,470,431.04	$5,233,463.05	$29,842.98	99.45%	$19,738.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0031 **Pay Period:** 10/12/2022 **to** 02/28/2023

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	$5,440,588.06	$5,420,849.38	$19,738.68
Total Earnings	**$5,440,588.06**	**$5,420,849.38**	**$19,738.68**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,440,588.06**	**$5,420,849.38**	**$19,738.68**
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:	**$5,440,588.06**	**$5,420,849.38**	

Total Payable: **$19,738.68**

Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0031 **Pay Period:** 10/12/2022 to 02/28/2023

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
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	4,593.000 88.630	3,771.440 .000 3,771.440	$.00	$334,262.73
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ L BITUM MATL & H LIME	TN	136.000 103.120	256.450 .000 256.450	$.00	$26,445.12
0024	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,364.000 103.850	1,620.660 .000 1,620.660	$.00	$168,305.54
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	1,905.000 93.160	2,001.080 .000 2,001.080	$.00	$186,420.61
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CL B CONC BASE OR PVMT WIDEN	CY	.000 287.710	144.270 .000 144.270	$.00	$41,507.92
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 5.540	21.000 1.000 22.000	$5.54	$121.88
0120	163-0240	MULCH	TN	90.000 271.420	97.905 -.995 96.910	$-270.06	$26,303.31
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 2148.300	8.000 2.000 10.000	$4,296.60	$21,483.00
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	400.000 16.630	1,447.000 250.000 1,697.000	$4,157.50	$28,221.11

Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0031 **Pay Period:** 10/12/2022 **to** 02/28/2023

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					
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	938.000	2,191.800		
				92.720	.000		
					2,191.800	$.00	$203,223.70
0320	700-7000	AGRICULTURAL LIME	TN	12.000	5.960		
				387.750	2.580		
					8.540	$1,000.40	$3,311.39
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000	1.970		
				720.100	.720		
					2.690	$518.47	$1,937.07
0390	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	712.000	689.600		
				59.120	32.000		
					721.600	$1,891.84	$42,660.99
0405	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000	1.000		
				716.630	1.000		
					2.000	$716.63	$1,433.26
0440	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	700.000	116.000		
				5.260	973.780		
					1,089.780	$5,122.08	$5,732.24
0455	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000	50.000		
				55.390	1.000		
					51.000	$55.39	$2,824.89
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000	10,238.240		
				31.080	72.210		
					10,310.450	$2,244.29	$320,448.79
					Category Amount:	$19,738.68	$1,414,643.55
					Project Total Amount:	$19,738.68	$5,440,588.06