

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**
Elapsed Calender Days: 89 **Days**
Percent Time: 14.69

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 \$4,578,670.94
Percent Complete 14.95%

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 | \$4,578,670.94 | 14.95% | \$93,858.63 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0003

Pay Period: 12/01/2019
to 12/31/2019

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 | \$804,533.69 | \$710,675.06 | \$93,858.63 |
| Total Earnings | \$804,533.69 | \$710,675.06 | \$93,858.63 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$804,533.69 | \$710,675.06 | \$93,858.63 |
| 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: | \$804,533.69 | \$710,675.06 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$93,858.63 |
|-----------------------|--------------------|

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to 12/31/2019

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 1786274.750 | .230 .015 .245 | \$26,794.12 | \$437,637.31 |
| | | 0007028 | | | | | |
| 0110 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 39661.270 | .280 .102 .382 | \$4,045.45 | \$15,150.61 |
| | | 0007028 | | | | | |
| 0120 | 163-0240 | MULCH | TN | 90.000 271.420 | 35.577 4.256 39.833 | \$1,155.16 | \$10,811.47 |
| 0300 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 20.000 229.780 | 2.000 1.000 3.000 | \$229.78 | \$689.34 |
| 0365 | 643-0050 | TEMPORARY FIELD FENCE | LF | 2,170.000 6.760 | 845.000 815.000 1,660.000 | \$5,509.40 | \$11,221.60 |
| 0500 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 86345.720 | .000 .650 .650 | \$56,124.72 | \$56,124.72 |
| Category Amount: | | | | | | \$93,858.63 | \$531,635.05 |
| Project Total Amount: | | | | | | \$93,858.63 | \$804,533.69 |