Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2020 **to** 01/31/2020

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

Time Allowed: 606 **Days**
Elapsed Calender Days: 120 **Days**
Percent Time: 19.80

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	$5,383,204.63
Original Contract Amount	$5,233,463.05
Funds Available	$4,456,082.24
Percent Complete	17.22%

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	$4,456,082.24	17.22%	$122,588.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2020 **to** 01/31/2020

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	$927,122.39	$804,533.69	$122,588.70
Total Earnings	**$927,122.39**	**$804,533.69**	**$122,588.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$927,122.39**	**$804,533.69**	**$122,588.70**
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:	**$927,122.39**	**$804,533.69**	

Total Payable: **$122,588.70**

Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2020 to 01/31/2020

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	.245		
				1786274.750	.050		
					.295	$89,313.74	$526,951.05
		0007028					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.382		
				39661.270	.018		
					.400	$713.90	$15,864.51
		0007028					
0120	163-0240	MULCH	TN	90.000	39.833		
				271.420	17.016		
					56.849	$4,618.48	$15,429.96
0125	163-0300	CONSTRUCTION EXIT	EA	2.000	2.250		
				2148.300	.750		
					3.000	$1,611.23	$6,444.90
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	400.000	44.250		
				16.630	726.000		
					770.250	$12,073.38	$12,809.26
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000	3,947.250		
				3.730	76.500		
					4,023.750	$285.35	$15,008.59
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,900.000	.000		
				1.390	250.000		
					250.000	$347.50	$347.50
					Category Amount:	$108,963.58	$592,855.77
Category Number:		0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK					
0220	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				7151.930	1.000		
					1.000	$7,151.93	$7,151.93
					Category Amount:	$7,151.93	$7,151.93

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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							
0285	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	2.000		
				669.770	3.000		
					5.000	$2,009.31	$3,348.85
0295	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	.000		
				116.400	1.000		
					1.000	$116.40	$116.40
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	3.000		
				229.780	1.000		
					4.000	$229.78	$919.12
0395	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	25.000	.000		
				59.120	23.500		
					23.500	$1,389.32	$1,389.32
0430	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	.000		
				858.880	1.000		
					1.000	$858.88	$858.88
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	.000		
				2492.660	.750		
					.750	$1,869.50	$1,869.50
					Category Amount:	$6,473.19	$8,502.07
					Project Total Amount:	$122,588.70	$927,122.39