

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**

Elapsed Calender Days: 149 **Days**

Percent Time: 24.59

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 \$5,443,467.28

Original Contract Amount \$5,233,463.05

Funds Available \$4,449,446.37

Percent Complete 18.26%

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	\$4,449,446.37	18.26%	\$66,898.52

Chief Engineer

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to 02/29/2020

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	\$994,020.91	\$927,122.39	\$66,898.52
Total Earnings	\$994,020.91	\$927,122.39	\$66,898.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$994,020.91	\$927,122.39	\$66,898.52
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:	\$994,020.91	\$927,122.39	

Total Payable:	\$66,898.52
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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	.295 .030 .325	\$53,588.24	\$580,539.29
		0007028					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 39661.270	.400 .022 .422	\$872.55	\$16,737.06
		0007028					
0120	163-0240	MULCH	TN	90.000 271.420	56.849 4.033 60.882	\$1,094.64	\$16,524.59
0127	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 20.410	.000 75.000 75.000	\$1,530.75	\$1,530.75
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN					
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		400.000 16.630	770.250 191.250 961.500	\$3,180.49	\$15,989.75
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	4,023.750 62.500 4,086.250	\$233.13	\$15,241.71
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	250.000 454.000 704.000	\$631.06	\$978.56
0155	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	400.000 6.140	.000 192.000 192.000	\$1,178.88	\$1,178.88

Category Amount: \$62,309.74 \$648,720.59

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Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0170	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	194.000 23.500	.000 165.683 165.683	\$3,893.55	\$3,893.55
Category Amount:						\$3,893.55	\$3,893.55
Category Number: 0010 ROADWAY							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 207.230	.000 .750 .750	\$155.42	\$155.42
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	4.000 1.000 5.000	\$229.78	\$1,148.90
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	112.740 -112.740 .000	\$-3,503.96	\$0.00
0497	318-3000	AGGR SURF CRS	TN	.000 33.830	.000 112.740 112.740	\$3,813.99	\$3,813.99
		318-3000 AGGR SURF CAS					
Category Amount:						\$695.23	\$5,118.31
Project Total Amount:						\$66,898.52	\$994,020.91