

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 29.70

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 \$4,337,456.02
Percent Complete 20.32%

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	\$4,337,456.02	20.32%	\$111,990.35

Chief Engineer

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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	\$1,106,011.26	\$994,020.91	\$111,990.35
Total Earnings	\$1,106,011.26	\$994,020.91	\$111,990.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,106,011.26	\$994,020.91	\$111,990.35
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:	\$1,106,011.26	\$994,020.91	

Total Payable:	\$111,990.35
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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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 1786274.750	.325 .010 .335	\$17,862.75	\$598,402.04
		0007028					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 39661.270	.422 .011 .433	\$436.27	\$17,173.33
		0007028					
0120	163-0240	MULCH	TN	90.000 271.420	60.882 10.276 71.158	\$2,789.11	\$19,313.70
0127	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 20.410	75.000 32.250 107.250	\$658.22	\$2,188.97
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN					
0135	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 327.050	.000 .750 .750	\$245.29	\$245.29
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	4,086.250 692.250 4,778.500	\$2,582.09	\$17,823.81
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	704.000 202.000 906.000	\$280.78	\$1,259.34
0155	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	400.000 6.140	192.000 262.000 454.000	\$1,608.68	\$2,787.56

Category Amount: \$26,463.19 \$659,194.04

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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: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0165	207-0203	FOUND BKFILL MATL, TP II	CY	32.000 55.120	.000 16.000 16.000	\$881.92	\$881.92
0190	500-3002	CLASS AA CONCRETE	CY	221.000 1028.000	.000 13.890 13.890	\$14,278.92	\$14,278.92
0200	511-1000	BAR REINF STEEL	LB	38,567.000 1.030	.000 2,186.000 2,186.000	\$2,251.58	\$2,251.58
0210	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,585.000 62.590	.000 554.630 554.630	\$34,714.29	\$34,714.29

Category Amount: \$52,126.71 \$52,126.71

Category Number: 0010 ROADWAY							
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	5.000 1.000 6.000	\$229.78	\$1,378.68
0365	643-0050	TEMPORARY FIELD FENCE	LF	2,170.000 6.760	1,660.000 23.000 1,683.000	\$155.48	\$11,377.08
0390	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	712.000 59.120	.000 547.600 547.600	\$32,374.11	\$32,374.11
0497	318-3000	AGGR SURF CRS	TN	.000 33.830	112.740 18.950 131.690	\$641.08	\$4,455.07
		318-3000 AGGR SURF CAS					

Category Amount: \$33,400.45 \$49,584.94

Project Total Amount: \$111,990.35 \$1,106,011.26

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2020

User: C0005611

Department of Transportation

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