

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 34.65

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 \$3,912,774.87
Percent Complete 28.12%

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	\$3,912,774.87	28.12%	\$424,681.15

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	\$1,530,692.41	\$1,106,011.26	\$424,681.15
Total Earnings	\$1,530,692.41	\$1,106,011.26	\$424,681.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,530,692.41	\$1,106,011.26	\$424,681.15
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:	\$1,530,692.41	\$1,106,011.26	

Total Payable: \$424,681.15

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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	.335 .140 .475	\$250,078.47	\$848,480.51
		0007028					
0034	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	205.000 598.120	.000 37.680 37.680	\$22,537.16	\$22,537.16
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 39661.270	.433 .020 .453	\$793.23	\$17,966.56
		0007028					
0120	163-0240	MULCH	TN	90.000 271.420	71.158 3.026 74.184	\$821.32	\$20,135.02
0127	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 20.410	107.250 64.500 171.750	\$1,316.45	\$3,505.42
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN					
0135	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 327.050	.750 .750 1.500	\$245.29	\$490.58
0140	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 120.210	.000 2.000 2.000	\$240.42	\$240.42
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	4,778.500 504.750 5,283.250	\$1,882.72	\$19,706.52
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	906.000 274.000 1,180.000	\$380.86	\$1,640.20

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Category Number: 0010 ROADWAY							
0155	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	400.000 6.140	454.000 204.000 658.000	\$1,252.56	\$4,040.12
Category Amount:						\$279,548.48	\$938,742.51
Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0165	207-0203	FOUND BKFILL MATL, TP II	CY	32.000 55.120	16.000 16.000 32.000	\$881.92	\$1,763.84
0170	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	194.000 23.500	165.683 132.258 297.941	\$3,108.06	\$7,001.61
0190	500-3002	CLASS AA CONCRETE	CY	221.000 1028.000	13.890 70.417 84.307	\$72,388.68	\$86,667.60
0200	511-1000	BAR REINF STEEL	LB	38,567.000 1.030	2,186.000 14,898.000 17,084.000	\$15,344.94	\$17,596.52
0210	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,585.000 62.590	554.630 502.670 1,057.300	\$31,462.12	\$66,176.41
Category Amount:						\$123,185.72	\$179,205.98
Category Number: 0010 ROADWAY							
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	84.000 39.330	.000 145.570 145.570	\$5,725.27	\$5,725.27
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	6.000 1.000 7.000	\$229.78	\$1,608.46

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Category Number: 0010 ROADWAY							
0350	603-7000	PLASTIC FILTER FABRIC	SY	84.000 5.060	.000 145.570 145.570	\$736.58	\$736.58
0380	668-2100	DROP INLET, GP 1	EA	4.000 2460.530	.000 3.000 3.000	\$7,381.59	\$7,381.59
0389	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	50.000 59.120	.000 47.300 47.300	\$2,796.38	\$2,796.38
0390	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	712.000 59.120	547.600 8.000 555.600	\$472.96	\$32,847.07
0400	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 709.700	.000 1.000 1.000	\$709.70	\$709.70
0405	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 716.630	.000 1.000 1.000	\$716.63	\$716.63
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2492.660	.750 1.000 1.750	\$2,492.66	\$4,362.16
0497	318-3000	AGGR SURF CRS	TN	.000 33.830	131.690 20.260 151.950	\$685.40	\$5,140.47
		318-3000 AGGR SURF CAS					

Category Amount:	\$21,946.95	\$62,024.31
Project Total Amount:	\$424,681.15	\$1,530,692.41