

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2020

User: 01083500

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0008

Pay Period: 05/01/2020  
to 05/31/2020

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 Days

Elapsed Calender Days: 241 Days

Percent Time: 39.77

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 \$3,684,973.11

Percent Complete 32.30%

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          | \$3,684,973.11          | 32.30%           | \$227,801.76    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0008

Pay Period: 05/01/2020  
to 05/31/2020

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        | \$1,758,494.17        | \$1,530,692.41        | \$227,801.76        |
| Total Earnings           | <b>\$1,758,494.17</b> | <b>\$1,530,692.41</b> | <b>\$227,801.76</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,758,494.17</b> | <b>\$1,530,692.41</b> | <b>\$227,801.76</b> |
| 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:                   | <b>\$1,758,494.17</b> | <b>\$1,530,692.41</b> |                     |

Total Payable: **\$227,801.76**

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## Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0008

Pay Period: 05/01/2020  
to 05/31/2020

Project Number 0007028

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .475                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1786274.750            | .059                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .534                                       | \$105,390.21             | \$953,870.72         |
|                                      |           | 0007028                                                                                              |       |                        |                                            |                          |                      |
| 0034                                 | 500-3107  | CLASS A CONCRETE, RETAINING WALL                                                                     | CY    | 205.000                | 37.680                                     |                          |                      |
|                                      |           |                                                                                                      |       | 598.120                | 91.631                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 129.311                                    | \$54,806.33              | \$77,343.50          |
| 0120                                 | 163-0240  | MULCH                                                                                                | TN    | 90.000                 | 74.184                                     |                          |                      |
|                                      |           |                                                                                                      |       | 271.420                | .620                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 74.804                                     | \$168.28                 | \$20,303.30          |
| 0125                                 | 163-0300  | CONSTRUCTION EXIT                                                                                    | EA    | 2.000                  | 3.000                                      |                          |                      |
|                                      |           |                                                                                                      |       | 2148.300               | 1.500                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4.500                                      | \$3,222.45               | \$9,667.35           |
| 0127                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN                                                      |       | .000                   | 171.750                                    |                          |                      |
|                                      |           |                                                                                                      |       | 20.410                 | 44.250                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 216.000                                    | \$903.14                 | \$4,408.56           |
| 0130                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM                                                                | LF    | 400.000                | 961.500                                    |                          |                      |
|                                      |           |                                                                                                      |       | 16.630                 | 56.250                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,017.750                                  | \$935.44                 | \$16,925.18          |
| 0140                                 | 165-0110  | MAINTENANCE OF ROCK FILTER DAM                                                                       | EA    | 7.000                  | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       | 120.210                | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4.000                                      | \$240.42                 | \$480.84             |
| 0145                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 7,800.000              | 5,283.250                                  |                          |                      |
|                                      |           |                                                                                                      |       | 3.730                  | 181.500                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 5,464.750                                  | \$677.00                 | \$20,383.52          |
| 0150                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TYPE C                                                          | LF    | 3,900.000              | 1,180.000                                  |                          |                      |
|                                      |           |                                                                                                      |       | 1.390                  | 415.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,595.000                                  | \$576.85                 | \$2,217.05           |

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Pay Period: 05/01/2020  
to 05/31/2020

Project Number 0007028

| LIN                                                               | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                                              | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES                                                                | LF    | 400.000<br>6.140       | 658.000<br>140.000<br>798.000              | \$859.60                 | \$4,899.72           |
| 0160                                                              | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 9,700.000<br>1.270     | .000<br>5,144.894<br>5,144.894             | \$6,534.02               | \$6,534.02           |
| <b>Category Amount:</b>                                           |           |                                                                                                      |       |                        |                                            | \$174,313.74             | \$1,117,033.76       |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0190                                                              | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 221.000<br>1028.000    | 84.307<br>40.990<br>125.297                | \$42,137.72              | \$128,805.32         |
| 0200                                                              | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 38,567.000<br>1.030    | 17,084.000<br>5,518.000<br>22,602.000      | \$5,683.54               | \$23,280.06          |
| <b>Category Amount:</b>                                           |           |                                                                                                      |       |                        |                                            | \$47,821.26              | \$152,085.38         |
| <b>Category Number: 0010 ROADWAY</b>                              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0239                                                              | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 84.000<br>39.330       | 145.570<br>16.443<br>162.013               | \$646.70                 | \$6,371.97           |
| 0285                                                              | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT                                                                     | EA    | 2.000<br>669.770       | 5.000<br>2.000<br>7.000                    | \$1,339.54               | \$4,688.39           |
| 0305                                                              | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 6.000<br>1717.170      | .000<br>1.063<br>1.063                     | \$1,825.35               | \$1,825.35           |
| 0320                                                              | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 12.000<br>387.750      | .000<br>1.100<br>1.100                     | \$426.53                 | \$426.53             |

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to 05/31/2020

Project Number 0007028

| LIN                           | Item Code | Item Description 1         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|----------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2         |       |            | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1 |       | Unit Price | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2 |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                            |       |            |                 |                          |                      |
| 0325                          | 700-8000  | FERTILIZER MIXED GRADE     | TN    | 6.000      | .210            |                          |                      |
|                               |           |                            |       | 720.100    | .280            |                          |                      |
|                               |           |                            |       |            | .490            | \$201.63                 | \$352.85             |
| 0497                          | 318-3000  | AGGR SURF CRS              | TN    | .000       | 151.950         |                          |                      |
|                               |           |                            |       | 33.830     | 36.270          |                          |                      |
|                               |           |                            |       |            | 188.220         | \$1,227.01               | \$6,367.48           |
|                               |           | 318-3000 AGGR SURF CAS     |       |            |                 |                          |                      |
| Category Amount:              |           |                            |       |            |                 | \$5,666.76               | \$20,032.57          |
| Project Total Amount:         |           |                            |       |            |                 | \$227,801.76             | \$1,758,494.17       |