

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0010

Pay Period: 07/02/2020

to 08/01/2020

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 Days  
Elapsed Calender Days: 303 Days  
Percent Time: 50.00

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 \$3,025,192.66  
Percent Complete 44.43%

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	\$3,025,192.66	44.43%	\$154,562.13

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	\$2,418,274.62	\$2,263,712.49	\$154,562.13
<b>Total Earnings</b>	<b>\$2,418,274.62</b>	<b>\$2,263,712.49</b>	<b>\$154,562.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,418,274.62</b>	<b>\$2,263,712.49</b>	<b>\$154,562.13</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
<b>Total:</b>	<b>\$2,418,274.62</b>	<b>\$2,263,712.49</b>	

<b>Total Payable:</b>	<b>\$154,562.13</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 1786274.750	.666 .031 .697	\$55,374.52	\$1,245,033.50
		0007028					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 39661.270	.453 .213 .666	\$8,447.85	\$26,414.41
		0007028					
0115	163-0232	TEMPORARY GRASSING	AC	6.000 498.530	1.337 .306 1.643	\$152.55	\$819.08
0120	163-0240	MULCH	TN	90.000 271.420	80.040 .913 80.953	\$247.81	\$21,972.26
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 2148.300	4.500 1.500 6.000	\$3,222.45	\$12,889.80
0127	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 20.410	427.500 80.500 508.000	\$1,643.01	\$10,368.28
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN					
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		3,900.000 1.390	2,094.000 140.000 2,234.000	\$194.60	\$3,105.26
0155	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	400.000 6.140	949.000 16.000 965.000	\$98.24	\$5,925.10

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<b>Category Number: 0010 ROADWAY</b>							
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,700.000 1.270	8,459.286 6,707.458 15,166.744	\$8,518.47	\$19,261.76
<b>Category Amount:</b>						\$77,899.50	\$1,345,789.45
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK</b>							
0180	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 315287.360	.030 .030 .060	\$9,458.62	\$18,917.24
0190	500-3002	CLASS AA CONCRETE	CY	221.000 1028.000	125.297 13.100 138.397	\$13,466.80	\$142,272.12
0195	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	1,202.000 143.470	321.650 268.550 590.200	\$38,528.87	\$84,675.99
0200	511-1000	BAR REINF STEEL	LB	38,567.000 1.030	22,602.000 1,508.000 24,110.000	\$1,553.24	\$24,833.30
0205	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 75050.020	.030 .030 .060	\$2,251.50	\$4,503.00
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	285.000 54.630	50.000 31.111 81.111	\$1,699.59	\$4,431.09
0235	603-7000	PLASTIC FILTER FABRIC	SY	285.000 5.060	66.440 239.555 305.995	\$1,212.15	\$1,548.33
<b>Category Amount:</b>						\$68,170.77	\$281,181.07

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<b>Category Number: 0010 ROADWAY</b>							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	1,904.640 .000 1,904.640	\$0.00	\$176,598.22
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	7.000 2.000 9.000	\$459.56	\$2,068.02
0305	700-6910	PERMANENT GRASSING	AC	6.000 1717.170	1.748 1.088 2.836	\$1,868.28	\$4,869.89
0320	700-7000	AGRICULTURAL LIME	TN	12.000 387.750	1.760 1.180 2.940	\$457.55	\$1,139.99
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000 720.100	.670 .360 1.030	\$259.24	\$741.70
0335	711-0200	TURF REINFORCING MATTING, TP 2	SY	654.000 6.650	.000 490.660 490.660	\$3,262.89	\$3,262.89
0350	603-7000	PLASTIC FILTER FABRIC	SY	84.000 5.060	195.570 62.222 257.792	\$314.84	\$1,304.43
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2492.660	2.000 .750 2.750	\$1,869.50	\$6,854.82

**Category Amount:** \$8,491.86 \$196,839.96  
**Project Total Amount:** \$154,562.13 \$2,418,274.62