

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0011

Pay Period: 08/02/2020

to 08/31/2020

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**

Elapsed Calender Days: 333 **Days**

Percent Time: 54.95

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 \$2,913,101.77

Percent Complete 46.48%

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	\$2,913,101.77	46.48%	\$112,090.89

Chief Engineer

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to 08/31/2020

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	\$2,530,365.51	\$2,418,274.62	\$112,090.89
Total Earnings	\$2,530,365.51	\$2,418,274.62	\$112,090.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,530,365.51	\$2,418,274.62	\$112,090.89
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:	\$2,530,365.51	\$2,418,274.62	

Total Payable:	\$112,090.89
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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							
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 39661.270	.666 .028 .694	\$1,110.52	\$27,524.92
		0007028					
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	5,464.750 60.750 5,525.500	\$226.60	\$20,610.12
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	2,234.000 290.000 2,524.000	\$403.10	\$3,508.36
Category Amount:						\$1,740.22	\$51,643.40
Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0180	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 315287.360	.060 .030 .090	\$9,458.62	\$28,375.86
		1					
0190	500-3002	CLASS AA CONCRETE	CY	221.000 1028.000	138.397 13.100 151.497	\$13,466.80	\$155,738.92
0195	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,202.000 143.470	590.200 268.550 858.750	\$38,528.87	\$123,204.86
		1					
0200	511-1000	BAR REINF STEEL	LB	38,567.000 1.030	24,110.000 1,508.000 25,618.000	\$1,553.24	\$26,386.54
0205	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 75050.020	.060 .030 .090	\$2,251.50	\$6,754.50
		1					

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Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0210	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,585.000 62.590	1,136.290 688.950 1,825.240	\$43,121.38	\$114,241.77
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	285.000 54.630	81.111 31.111 112.222	\$1,699.59	\$6,130.69
Category Amount:						\$110,080.00	\$460,833.14
Category Number: 0010 ROADWAY							
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
0290	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	8.000 40.890	.000 1.000 1.000	\$40.89	\$40.89
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	9.000 1.000 10.000	\$229.78	\$2,297.80
Category Amount:						\$270.67	\$178,936.91
Project Total Amount:						\$112,090.89	\$2,530,365.51