

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2020

User: 01083500

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0012

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 59.90

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 \$2,809,995.56
Percent Complete 48.38%

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	\$2,809,995.56	48.38%	\$103,106.21

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	\$2,633,471.72	\$2,530,365.51	\$103,106.21
Total Earnings	\$2,633,471.72	\$2,530,365.51	\$103,106.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,633,471.72	\$2,530,365.51	\$103,106.21
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:	\$2,633,471.72	\$2,530,365.51	

Total Payable: \$103,106.21

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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	.694 .021 .715	\$832.89	\$28,357.81
		0007028					
0120	163-0240	MULCH	TN	90.000 271.420	80.953 .870 81.823	\$236.14	\$22,208.40
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	2,524.000 56.000 2,580.000	\$77.84	\$3,586.20
Category Amount:						\$1,146.87	\$54,152.41
Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0180	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 315287.360	.090 .260 .350	\$81,974.71	\$110,350.58
		1					
0205	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 75050.020	.090 .260 .350	\$19,513.01	\$26,267.51
		1					
Category Amount:						\$101,487.72	\$136,618.09
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	1.000 1.000 2.000	\$40.89	\$81.78
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	10.000 1.000 11.000	\$229.78	\$2,527.58

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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							
0497	318-3000	AGGR SURF CRS	TN	.000	224.670		
				33.830	5.940		
					230.610	\$200.95	\$7,801.54
		318-3000 AGGR SURF CAS					
Category Amount:						\$471.62	\$187,009.12
Project Total Amount:						\$103,106.21	\$2,633,471.72