

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:**

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

**Time Allowed:** 606 **Days**

**Elapsed Calender Days:** 394 **Days**

**Percent Time:** 65.02

**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** \$2,651,428.32

**Percent Complete** 51.29%

**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	\$2,651,428.32	51.29%	\$158,567.24

Chief Engineer

## Estimate Summary By Project

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to 10/31/2020

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	\$2,792,038.96	\$2,633,471.72	\$158,567.24
<b>Total Earnings</b>	<b>\$2,792,038.96</b>	<b>\$2,633,471.72</b>	<b>\$158,567.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,792,038.96</b>	<b>\$2,633,471.72</b>	<b>\$158,567.24</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>\$2,792,038.96</b>	<b>\$2,633,471.72</b>	

<b>Total Payable:</b>	<b>\$158,567.24</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							
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 39661.270	.715 .019 .734	\$753.56	\$29,111.37
		0007028					
0120	163-0240	MULCH	TN	90.000 271.420	81.823 .161 81.984	\$43.70	\$22,252.10
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	5,525.500 18.000 5,543.500	\$67.14	\$20,677.26
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	2,580.000 251.000 2,831.000	\$348.89	\$3,935.09

**Category Amount:** \$1,213.29 \$75,975.82

<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0180	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 315287.360	.350 .400 .750	\$126,114.94	\$236,465.52
		1					
0205	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 75050.020	.350 .400 .750	\$30,020.01	\$56,287.52
		1					
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	285.000 54.630	112.222 3.312 115.534	\$180.93	\$6,311.62

**Category Amount:** \$156,315.88 \$299,064.66

<b>Category Number:</b> 0010 ROADWAY							
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	84.000 39.330	162.013 3.522 165.535	\$138.52	\$6,510.49

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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
<b>Category Number:</b> 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
0285	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 669.770	8.000 1.000 9.000	\$669.77	\$6,027.93
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	11.000 1.000 12.000	\$229.78	\$2,757.36
<b>Category Amount:</b>						\$1,038.07	\$191,894.00
<b>Project Total Amount:</b>						\$158,567.24	\$2,792,038.96