

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0015

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**
Elapsed Calender Days: 455 **Days**
Percent Time: 75.08

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 \$2,132,999.90
Percent Complete 60.82%

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	\$2,132,999.90	60.82%	\$8,322.19

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	\$3,310,467.38	\$3,302,145.19	\$8,322.19
Total Earnings	\$3,310,467.38	\$3,302,145.19	\$8,322.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,310,467.38	\$3,302,145.19	\$8,322.19
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:	\$3,310,467.38	\$3,302,145.19	

Total Payable:	\$8,322.19
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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							
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		136.000 103.120	145.900 .000 145.900	\$0.00	\$15,045.21
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,905.000 93.160	305.970 .000 305.970	\$0.00	\$28,504.17
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CL B CONC BASE OR PVMT WIDEN	CY	.000 287.710	21.000 .000 21.000	\$0.00	\$6,041.91
0110	150-1000	TRAFFIC CONTROL - 0007028	LS	1.000 39661.270	.763 .094 .857	\$3,728.16	\$33,989.71
0120	163-0240	MULCH	TN	90.000 271.420	84.649 .215 84.864	\$58.36	\$23,033.79
0127	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S\LF 163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN		.000 20.410	508.000 32.250 540.250	\$658.22	\$11,026.50
0135	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 327.050	1.500 .750 2.250	\$245.29	\$735.86
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	5,543.500 172.500 5,716.000	\$643.43	\$21,320.68
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	2,885.000 400.000 3,285.000	\$556.00	\$4,566.15

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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
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	13.000 1.000 14.000	\$229.78	\$3,216.92
0390	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	712.000 59.120	555.600 32.000 587.600	\$1,891.84	\$34,738.91
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	1,045.710 10.010 1,055.720	\$311.11	\$32,811.78
Category Amount:						\$8,322.19	\$391,629.81
Project Total Amount:						\$8,322.19	\$3,310,467.38