

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: 01083500

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0016

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**

Elapsed Calender Days: 486 **Days**

Percent Time: 80.20

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 \$2,114,136.10

Percent Complete 61.16%

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	\$2,114,136.10	61.16%	\$18,863.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0

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Pay Period: 01/01/2021

to 01/31/2021

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	\$3,329,331.18	\$3,310,467.38	\$18,863.80
Total Earnings	\$3,329,331.18	\$3,310,467.38	\$18,863.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,329,331.18	\$3,310,467.38	\$18,863.80
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:	\$3,329,331.18	\$3,310,467.38	

Total Payable:	\$18,863.80
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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	.857 .001 .858	\$39.66	\$34,029.37
0140	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 120.210	4.000 2.000 6.000	\$240.42	\$721.26
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	3,285.000 133.000 3,418.000	\$184.87	\$4,751.02
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	14.000 1.000 15.000	\$229.78	\$3,446.70
0390	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	712.000 59.120	587.600 48.000 635.600	\$2,837.76	\$37,576.67

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Category Number: 0010 ROADWAY							
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	1,055.720 432.450 1,488.170	\$13,440.55	\$46,252.32
0497	318-3000	AGGR SURF CRS	TN	.000 33.830	264.760 55.890 320.650	\$1,890.76	\$10,847.59
		318-3000 AGGR SURF CAS					
Category Amount:						\$18,863.80	\$363,814.44
Project Total Amount:						\$18,863.80	\$3,329,331.18