

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0018

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 89.93

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 \$1,606,595.18
Percent Complete 70.49%

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	\$1,606,595.18	70.49%	\$433,845.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0018

Pay Period: 03/01/2021
to 03/31/2021

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	\$3,836,872.10	\$3,403,026.62	\$433,845.48
Total Earnings	\$3,836,872.10	\$3,403,026.62	\$433,845.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,836,872.10	\$3,403,026.62	\$433,845.48
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:	\$3,836,872.10	\$3,403,026.62	

Total Payable:	\$433,845.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0018

Pay Period: 03/01/2021

to 03/31/2021

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							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,593.000 88.630	.000 2,090.440 2,090.440	\$185,275.70	\$185,275.70
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		136.000 103.120	182.670 .000 182.670	\$0.00	\$18,836.93
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,905.000 93.160	305.970 577.370 883.340	\$53,787.79	\$82,291.95
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CL B CONC BASE OR PVMT WIDEN	CY	.000 287.710	21.002 80.744 101.746	\$23,230.86	\$29,273.34
0030	413-0750	TACK COAT	GL	1,621.000 3.190	1,413.000 1,142.000 2,555.000	\$3,642.98	\$8,150.45
0110	150-1000	TRAFFIC CONTROL - 0007028	LS	1.000 39661.270	.862 .013 .875	\$515.60	\$34,703.61
0115	163-0232	TEMPORARY GRASSING	AC	6.000 498.530	1.643 .073 1.716	\$36.39	\$855.48
0120	163-0240	MULCH	TN	90.000 271.420	85.935 2.240 88.175	\$607.98	\$23,932.46
0140	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 120.210	9.000 1.000 10.000	\$120.21	\$1,202.10

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0018

Pay Period: 03/01/2021

to 03/31/2021

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							
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	3,770.000 46.000 3,816.000	\$63.94	\$5,304.24
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,700.000 1.270	16,251.727 3,563.333 19,815.060	\$4,525.43	\$25,165.13
Category Amount:						\$271,806.88	\$414,991.39
Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0175	500-0100	GROOVED CONCRETE	SY	972.000 6.090	.000 700.561 700.561	\$4,266.42	\$4,266.42
Category Amount:						\$4,266.42	\$4,266.42
Category Number: 0010 ROADWAY							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	1,904.642 54.160 1,958.802	\$5,021.72	\$181,620.12
0255	641-1100	GUARDRAIL, TP T	LF	84.000 97.490	.000 42.000 42.000	\$4,094.58	\$4,094.58
0260	641-1200	GUARDRAIL, TP W	LF	2,295.000 23.540	.000 861.000 861.000	\$20,267.94	\$20,267.94
0265	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		9.000 3212.760	.000 1.000 1.000	\$3,212.76	\$3,212.76
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1717.170	.000 1.000 1.000	\$1,717.17	\$1,717.17

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0018

Pay Period: 03/01/2021

to 03/31/2021

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							
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	16.000 1.000 17.000	\$229.78	\$3,906.26
0305	700-6910	PERMANENT GRASSING	AC	6.000 1717.170	3.090 1.238 4.328	\$2,125.86	\$7,431.91
0320	700-7000	AGRICULTURAL LIME	TN	12.000 387.750	3.020 1.060 4.080	\$411.02	\$1,582.02
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000 720.100	1.130 .360 1.490	\$259.24	\$1,072.95
0445	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	171.000 44.180	.000 171.235 171.235	\$7,565.16	\$7,565.16
0480	441-0050	CONC SLOPE DRAIN	SY	27.000 89.440	.000 23.000 23.000	\$2,057.12	\$2,057.12
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	3,523.780 3,565.310 7,089.090	\$110,809.83	\$220,328.92
Category Amount:						\$157,772.18	\$454,856.91
Project Total Amount:						\$433,845.48	\$3,836,872.10