

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**

Elapsed Calender Days: 575 **Days**

Percent Time: 94.88

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 \$1,473,742.59

Percent Complete 72.93%

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	\$1,473,742.59	72.93%	\$132,852.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

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	\$3,969,724.69	\$3,836,872.10	\$132,852.59
Total Earnings	\$3,969,724.69	\$3,836,872.10	\$132,852.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,969,724.69	\$3,836,872.10	\$132,852.59
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:	\$3,969,724.69	\$3,836,872.10	

Total Payable:	\$132,852.59
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

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							
0010	611-5550	RESET SIGN, STA - - 40+50, LT	LS	1.000 166.180	.000 1.000 1.000	\$166.18	\$166.18
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,593.000 88.630	2,090.440 90.510 2,180.950	\$8,021.90	\$193,297.60
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		136.000 103.120	182.670 110.546 293.216	\$11,399.50	\$30,236.43
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,905.000 93.160	883.340 35.660 919.000	\$3,322.09	\$85,614.04
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CL B CONC BASE OR PVMT WIDEN	CY	.000 287.710	101.750 .000 101.750	\$0.00	\$29,274.49
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	400.000 6.310	.000 7,254.514 7,254.514	\$45,775.98	\$45,775.98
0110	150-1000	TRAFFIC CONTROL - 0007028	LS	1.000 39661.270	.875 .080 .955	\$3,172.90	\$37,876.51
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	5,716.000 12.000 5,728.000	\$44.76	\$21,365.44
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	3,816.000 143.000 3,959.000	\$198.77	\$5,503.01

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

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							
0155	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	400.000 6.140	984.000 37.000 1,021.000	\$227.18	\$6,268.94
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,700.000 1.270	19,815.060 1,542.889 21,357.949	\$1,959.47	\$27,124.60
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	1,958.800 .000 1,958.800	\$0.00	\$181,619.94
0260	641-1200	GUARDRAIL, TP W	LF	2,295.000 23.540	861.000 593.500 1,454.500	\$13,970.99	\$34,238.93
0265	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		9.000 3212.760	1.000 2.000 3.000	\$6,425.52	\$9,638.28
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1717.170	1.000 2.000 3.000	\$3,434.34	\$5,151.51
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 229.780	17.000 1.000 18.000	\$229.78	\$4,136.04
0305	700-6910	PERMANENT GRASSING	AC	6.000 1717.170	4.328 .864 5.192	\$1,483.63	\$8,915.55
0320	700-7000	AGRICULTURAL LIME	TN	12.000 387.750	4.080 .920 5.000	\$356.73	\$1,938.75

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

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							
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000 720.100	1.490 .240 1.730	\$172.82	\$1,245.77
0425	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,000.000 40.440	2,709.000 65.250 2,774.250	\$2,638.71	\$112,190.67
0450	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-B-30	EA	14.000 12740.260	16.000 1.000 17.000	\$12,740.26	\$216,584.42
0465	610-9001	REM SIGN STA. 40+50, LT	EA	1.000 110.780	.000 5.000 5.000	\$553.90	\$553.90
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	7,089.090 526.490 7,615.580	\$16,363.31	\$236,692.23
0505	610-9001	REM SIGN 26+15, RT	EA	1.000 110.780	.000 1.000 1.000	\$110.78	\$110.78
0510	611-5550	RESET SIGN, STA - 26+15, RT	LS	1.000 166.180	.000 .500 .500	\$83.09	\$83.09
Category Amount:						\$132,852.59	\$1,295,603.08
Project Total Amount:						\$132,852.59	\$3,969,724.69