

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0020

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

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

**Elapsed Calender Days:** 606 **Days**

**Percent Time:** 100.00

**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** \$1,364,946.50

**Percent Complete** 74.93%

**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	\$1,364,946.50	74.93%	\$108,796.09

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	\$4,078,520.78	\$3,969,724.69	\$108,796.09
<b>Total Earnings</b>	<b>\$4,078,520.78</b>	<b>\$3,969,724.69</b>	<b>\$108,796.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,078,520.78</b>	<b>\$3,969,724.69</b>	<b>\$108,796.09</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>\$4,078,520.78</b>	<b>\$3,969,724.69</b>	

**Total Payable: \$108,796.09**

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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							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,593.000 88.630	2,180.950 .000 2,180.950	\$0.00	\$193,297.60
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		136.000 103.120	293.220 .000 293.220	\$0.00	\$30,236.85
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,905.000 93.160	919.000 .000 919.000	\$0.00	\$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
0034	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	205.000 598.120	129.311 37.352 166.663	\$22,340.98	\$99,684.47
0110	150-1000	TRAFFIC CONTROL -  0007028	LS	1.000 39661.270	.955 .024 .979	\$951.87	\$38,828.38
0120	163-0240	MULCH	TN	90.000 271.420	88.175 .579 88.754	\$157.15	\$24,089.61
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 2148.300	6.000 1.500 7.500	\$3,222.45	\$16,112.25
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	5,728.000 72.750 5,800.750	\$271.36	\$21,636.80

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<b>Category Number: 0010 ROADWAY</b>							
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,700.000	21,357.949		
				1.270	.000		
					21,357.949	\$ .00	\$27,124.60
<b>Category Amount:</b>						\$26,943.81	\$565,899.09
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK</b>							
0225	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				84347.220	.500		
		28+80			.500	\$42,173.61	\$42,173.61
<b>Category Amount:</b>						\$42,173.61	\$42,173.61
<b>Category Number: 0010 ROADWAY</b>							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000	1,958.800		
				92.720	.000		
					1,958.800	\$ .00	\$181,619.94
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	18.000		
				229.780	1.000		
					19.000	\$229.78	\$4,365.82
0305	700-6910	PERMANENT GRASSING	AC	6.000	5.192		
				1717.170	.623		
					5.815	\$1,069.80	\$9,985.34
0320	700-7000	AGRICULTURAL LIME	TN	12.000	5.000		
				387.750	.960		
					5.960	\$372.24	\$2,310.99
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000	1.730		
				720.100	.240		
					1.970	\$172.82	\$1,418.60
0335	711-0200	TURF REINFORCING MATTING, TP 2	SY	654.000	490.660		
				6.650	242.900		
					733.560	\$1,615.29	\$4,878.17

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<b>Category Number:</b> 0010 ROADWAY							
0380	668-2100	DROP INLET, GP 1	EA	4.000 2460.530	3.000 .750 3.750	\$1,845.40	\$9,226.99
0390	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	712.000 59.120	659.600 30.000 689.600	\$1,773.60	\$40,769.15
0405	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 716.630	1.000 1.000 2.000	\$716.63	\$1,433.26
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	7,615.580 1,025.840 8,641.420	\$31,883.11	\$268,575.33
<b>Category Amount:</b>						\$39,678.67	\$524,583.59
<b>Project Total Amount:</b>						\$108,796.09	\$4,078,520.78