

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2021

User: 01083500

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0021

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**

Elapsed Calender Days: 636 **Days**

Percent Time: 104.95

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 \$1,216,561.60

Percent Complete 78.04%

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	\$1,216,561.60	77.65%	\$148,384.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0021

Pay Period: 06/01/2021

to 06/30/2021

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	\$4,248,295.68	\$4,078,520.78	\$169,774.90
Total Earnings	\$4,248,295.68	\$4,078,520.78	\$169,774.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,248,295.68	\$4,078,520.78	\$169,774.90
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	(\$21,390.00)	\$0.00	(\$21,390.00)
Total:	\$4,226,905.68	\$4,078,520.78	

Total Payable:	\$148,384.90
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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							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,593.000 88.630	2,180.950 606.400 2,787.350	\$53,745.23	\$247,042.83
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	919.000 224.524 1,143.524	\$20,916.66	\$106,530.70
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
0030	413-0750	TACK COAT	GL	1,621.000 3.190	2,555.000 428.000 2,983.000	\$1,365.32	\$9,515.77
0110	150-1000	TRAFFIC CONTROL - 0007028	LS	1.000 39661.270	.979 .020 .999	\$793.23	\$39,621.61
0127	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN 163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN	LF	.000 20.410	555.250 132.878 688.128	\$2,712.04	\$14,044.69
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	5,800.750 422.250 6,223.000	\$1,574.99	\$23,211.79

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Category Number: 0010 ROADWAY							
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000	3,959.000		
				1.390	142.000		
					4,101.000	\$197.38	\$5,700.39
Category Amount:						\$81,304.85	\$505,179.12
Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0190	500-3002	CLASS AA CONCRETE	CY	221.000	151.497		
				1028.000	21.951		
					173.448	\$22,565.63	\$178,304.54
0200	511-1000	BAR REINF STEEL	LB	38,567.000	25,618.000		
				1.030	4,447.736		
					30,065.736	\$4,581.17	\$30,967.71
0210	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,585.000	1,825.240		
				62.590	409.520		
					2,234.760	\$25,631.86	\$139,873.63
0225	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				84347.220	.400		
					.900	\$33,738.89	\$75,912.50
		28+80					
Category Amount:						\$86,517.55	\$425,058.38
Category Number: 0010 ROADWAY							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000	1,958.800		
				92.720	.000		
					1,958.800	\$0.00	\$181,619.94
0300	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	19.000		
				229.780	1.000		
					20.000	\$229.78	\$4,595.60

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Category Number: 0010 ROADWAY							
0315	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1722.720	.000 1.000 1.000	\$1,722.72	\$1,722.72
Category Amount:						\$1,952.50	\$187,938.26
Project Total Amount:						\$169,774.90	\$4,248,295.68