

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2021

User: 01083500

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0022

Pay Period: 07/01/2021

to 08/31/2021

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**
Elapsed Calender Days: 698 **Days**
Percent Time: 115.18

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 \$1,144,996.77
Percent Complete 80.17%

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	\$1,144,996.77	78.97%	\$71,564.83

Chief Engineer

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to 08/31/2021

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	\$4,364,066.51	\$4,248,295.68	\$115,770.83
Total Earnings	\$4,364,066.51	\$4,248,295.68	\$115,770.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,364,066.51	\$4,248,295.68	\$115,770.83
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	(\$65,596.00)	(\$21,390.00)	(\$44,206.00)
Total:	\$4,298,470.51	\$4,226,905.68	

Total Payable: \$71,564.83

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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	2,787.350 430.270 3,217.620	\$38,134.83	\$285,177.66
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		136.000 103.120	293.216 -36.770 256.446	\$-3,791.72	\$26,444.71
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,905.000 93.160	1,143.524 332.113 1,475.637	\$30,939.65	\$137,470.34
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CL B CONC BASE OR PVMT WIDEN	CY	.000 287.710	101.746 42.525 144.271	\$12,234.87	\$41,508.21
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	400.000 6.310	7,254.514 -6,654.506 600.008	\$-41,989.93	\$3,786.05
0045	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 10524.560	.000 17.000 17.000	\$178,917.52	\$178,917.52
0120	163-0240	MULCH	TN	90.000 271.420	88.754 2.390 91.144	\$648.69	\$24,738.30
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	4,101.000 120.000 4,221.000	\$166.80	\$5,867.19

Category Amount: \$215,260.71 \$703,909.98

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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: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0190	500-3002	CLASS AA CONCRETE	CY	221.000 1028.000	173.448 26.940 200.388	\$27,694.32	\$205,998.86
0195	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,202.000 143.470	858.750 343.503 1,202.253	\$49,282.38	\$172,487.24
0200	511-1000	BAR REINF STEEL	LB	38,567.000 1.030	30,065.736 3,511.468 33,577.204	\$3,616.81	\$34,584.52
0210	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,585.000 62.590	2,234.760 451.370 2,686.130	\$28,251.25	\$168,124.88

Category Amount: \$108,844.76 \$581,195.50

Category Number: 0010 ROADWAY							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	1,958.802 -592 1,958.210	\$-54.89	\$181,565.23
0260	641-1200	GUARDRAIL, TP W	LF	2,295.000 23.540	1,454.500 937.000 2,391.500	\$22,056.98	\$56,295.91
0285	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 669.770	11.000 1.000 12.000	\$669.77	\$8,037.24
0305	700-6910	PERMANENT GRASSING	AC	6.000 1717.170	5.815 .733 6.548	\$1,258.69	\$11,244.03

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Category Number: 0010 ROADWAY							
0450	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-B-30	EA	14.000 12740.260	17.000 -17.000 .000	\$-216,584.42	\$0.00
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	8,641.420 42.790 8,684.210	\$1,329.91	\$269,905.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -17,010.680 -17,010.680	\$-17,010.68	(\$17,010.68)
Category Amount:						\$-208,334.64	\$510,036.98
Project Total Amount:						\$115,770.83	\$4,364,066.51