

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0023

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 606 **Days**

Elapsed Calender Days: 728 **Days**

Percent Time: 120.13

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

MARIETTA GA 30060-7911

Date Work Began: 10/14/2019

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,443,467.28

Original Contract Amount \$5,233,463.05

Funds Available \$1,098,137.07

Percent Complete 81.42%

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	\$1,098,137.07	79.83%	\$46,859.70

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	\$4,432,316.21	\$4,364,066.51	\$68,249.70
Total Earnings	\$4,432,316.21	\$4,364,066.51	\$68,249.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,432,316.21	\$4,364,066.51	\$68,249.70
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	(\$86,986.00)	(\$65,596.00)	(\$21,390.00)
Total:	\$4,345,330.21	\$4,298,470.51	

Total Payable: \$46,859.70

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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: 0010 ROADWAY							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,593.000 88.630	3,217.620 .000 3,217.620	\$0.00	\$285,177.66
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		136.000 103.120	256.450 .000 256.450	\$0.00	\$26,445.12
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,905.000 93.160	1,475.640 .000 1,475.640	\$0.00	\$137,470.62
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING 500-9999 CL B CONC BASE OR PVMT WIDEN	CY	.000 287.710	144.270 .000 144.270	\$0.00	\$41,507.92
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,800.000 3.730	6,223.000 15.000 6,238.000	\$55.95	\$23,267.74
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	4,221.000 40.000 4,261.000	\$55.60	\$5,922.79
Category Amount:						\$111.55	\$519,791.85

Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK

0180	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 315287.360	.930 .020 .950	\$6,305.75	\$299,522.99
0190	500-3002	CLASS AA CONCRETE	CY	221.000 1028.000	200.388 19.414 219.802	\$19,957.59	\$225,956.46

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Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0200	511-1000	BAR REINF STEEL	LB	38,567.000 1.030	33,577.204 4,118.299 37,695.503	\$4,241.85	\$38,826.37
0205	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 75050.020	.830 .020 .850	\$1,501.00	\$63,792.52
Category Amount:						\$32,006.19	\$628,098.34
Category Number: 0010 ROADWAY							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	1,958.210 .000 1,958.210	\$0.00	\$181,565.23
0255	641-1100	GUARDRAIL, TP T	LF	84.000 97.490	42.000 40.000 82.000	\$3,899.60	\$7,994.18
0260	641-1200	GUARDRAIL, TP W	LF	2,295.000 23.540	2,391.500 404.100 2,795.600	\$9,512.51	\$65,808.42
0265	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		9.000 3212.760	3.000 3.000 6.000	\$9,638.28	\$19,276.56
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1717.170	3.000 3.000 6.000	\$5,151.51	\$10,303.02
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	8,684.210 255.150 8,939.360	\$7,930.06	\$277,835.31
Category Amount:						\$36,131.96	\$562,782.72
Project Total Amount:						\$68,249.70	\$4,432,316.21

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: 01083500

Department of Transportation

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