

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0024

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

**Time Allowed:** 756 **Days**

**Elapsed Calender Days:** 759 **Days**

**Percent Time:** 100.40

**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:** 10/28/2021

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** \$951,265.76

**Percent Complete** 82.56%

**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	\$951,265.77	82.52%	\$146,871.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0024

Pay Period: 10/01/2021

to 10/31/2021

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	\$4,494,340.51	\$4,432,316.21	\$62,024.30
<b>Total Earnings</b>	<b>\$4,494,340.51</b>	<b>\$4,432,316.21</b>	<b>\$62,024.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,494,340.51</b>	<b>\$4,432,316.21</b>	<b>\$62,024.30</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	(\$2,139.00)	(\$86,986.00)	\$84,847.00
<b>Total:</b>	<b>\$4,492,201.51</b>	<b>\$4,345,330.21</b>	

<b>Total Payable:</b>	<b>\$146,871.30</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0024

Pay Period: 10/01/2021

to 10/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,593.000 88.630	3,217.620 324.800 3,542.420	\$28,787.02	\$313,964.68
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ 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
<b>Category Amount:</b>						\$28,787.02	\$519,388.34
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK</b>							
0180	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 315287.360	.950 .050 1.000	\$15,764.37	\$315,287.36
0205	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 75050.020	.850 .150 1.000	\$11,257.50	\$75,050.02
<b>Category Amount:</b>						\$27,021.87	\$390,337.38
<b>Category Number: 0010 ROADWAY</b>							
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
0305	700-6910	PERMANENT GRASSING	AC	6.000 1717.170	6.548 .444 6.992	\$762.42	\$12,006.45

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: 01083500

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0024

Pay Period: 10/01/2021  
to 10/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	8,939.360 175.450 9,114.810	\$5,452.99	\$283,288.29
<b>Category Amount:</b>						\$6,215.41	\$476,859.97
<b>Project Total Amount:</b>						\$62,024.30	\$4,494,340.51