

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0026

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 756 **Days**
Elapsed Calender Days: 820 **Days**
Percent Time: 108.47

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 \$747,616.31
Percent Complete 87.10%

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 | \$747,616.32 | 86.27% | \$182,530.07 |

Chief Engineer

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to 12/31/2021

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 | \$4,741,482.96 | \$4,536,849.89 | \$204,633.07 |
| Total Earnings | \$4,741,482.96 | \$4,536,849.89 | \$204,633.07 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,741,482.96 | \$4,536,849.89 | \$204,633.07 |
| 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 | (\$45,632.00) | (\$23,529.00) | (\$22,103.00) |
| Total: | \$4,695,850.96 | \$4,513,320.89 | |
| | | Total Payable: | \$182,530.07 |

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to 12/31/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0015 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 4,593.000 88.630 | 3,542.420 229.523 3,771.943 | \$20,342.62 | \$334,307.31 |
| 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 |
| 0024 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 1,364.000 103.850 | .000 1,209.712 1,209.712 | \$125,628.59 | \$125,628.59 |
| 0025 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,905.000 93.160 | 1,475.637 525.440 2,001.077 | \$48,949.99 | \$186,420.33 |
| 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 |
| 0029 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 262.000 3.680 | .000 109.000 109.000 | \$401.12 | \$401.12 |
| 0050 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 17.000 21.270 | .000 16.248 16.248 | \$345.59 | \$345.59 |
| 0054 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 330.000 5.540 | .000 330.000 330.000 | \$1,828.20 | \$1,828.20 |
| 0055 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 25.000 26.880 | .000 25.000 25.000 | \$672.00 | \$672.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0060 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 123.000 23.830 | .000 122.750 122.750 | \$2,925.13 | \$2,925.13 |
| Category Amount: | | | | | | \$201,093.24 | \$720,481.31 |
| Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK | | | | | | | |
| 0175 | 500-0100 | GROOVED CONCRETE | SY | 972.000 6.090 | 700.561 271.411 971.972 | \$1,652.89 | \$5,919.31 |
| Category Amount: | | | | | | \$1,652.89 | \$5,919.31 |
| 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 |
| 0250 | 634-1200 | RIGHT OF WAY MARKERS | EA | 26.000 239.360 | .000 17.000 17.000 | \$4,069.12 | \$4,069.12 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -17,804.570 -2,182.180 -19,986.750 | \$-2,182.18 | (\$19,986.75) |
| | | (IN#1) | | | | | |
| Category Amount: | | | | | | \$1,886.94 | \$165,647.60 |
| Project Total Amount: | | | | | | \$204,633.07 | \$4,741,482.96 |