

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01083500

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0027

Pay Period: 01/01/2022

to 02/01/2022

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 756 **Days**

Elapsed Calender Days: 852 **Days**

Percent Time: 112.70

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 \$425,659.99

Percent Complete 93.44%

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	\$425,660.00	92.18%	\$321,956.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0027

Pay Period: 01/01/2022

to 02/01/2022

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	\$5,086,255.28	\$4,741,482.96	\$344,772.32
Total Earnings	\$5,086,255.28	\$4,741,482.96	\$344,772.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,086,255.28	\$4,741,482.96	\$344,772.32
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	(\$68,448.00)	(\$45,632.00)	(\$22,816.00)
Total:	\$5,017,807.28	\$4,695,850.96	

Total Payable:	\$321,956.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0027

Pay Period: 01/01/2022
to 02/01/2022

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 1786274.750	.795 .205 1.000	\$366,186.32	\$1,786,274.75
		0007028					
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,593.000 88.630	3,771.940 .000 3,771.940	\$0.00	\$334,307.04
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		136.000 103.120	256.446 -120.446 136.000	\$-12,420.39	\$14,024.32
0024	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,364.000 103.850	1,209.710 .000 1,209.710	\$0.00	\$125,628.38
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,905.000 93.160	2,001.080 .000 2,001.080	\$0.00	\$186,420.61
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 287.710	144.270 .000 144.270	\$0.00	\$41,507.92
		500-9999 CL B CONC BASE OR PVMT WIDEN					
0030	413-0750	TACK COAT	GL	1,621.000 3.190	2,983.000 -1,362.000 1,621.000	\$-4,344.78	\$5,170.99
0034	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	205.000 598.120	166.663 37.352 204.015	\$22,340.98	\$122,025.45
0035	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 7622.000	.000 1.000 1.000	\$7,622.00	\$7,622.00

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0027

Pay Period: 01/01/2022

to 02/01/2022

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							
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	400.000 6.310	600.008 -200.000 400.008	\$-1,262.00	\$2,524.05
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		7,920.000 0.610	.000 7,855.000 7,855.000	\$4,791.55	\$4,791.55
0080	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		310.000 0.610	.000 291.000 291.000	\$177.51	\$177.51
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,294.000 5.540	.000 873.598 873.598	\$4,839.73	\$4,839.73
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		34.000 7.200	.000 26.000 26.000	\$187.20	\$187.20
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 5.540	.000 21.000 21.000	\$116.34	\$116.34
Category Amount:						\$388,234.46	\$2,635,617.84

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

0195	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,202.000 143.470	1,202.253 -253 1,202.000	\$-36.30	\$172,450.94
		1					
0210	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,585.000 62.590	2,686.130 -101.130 2,585.000	\$-6,329.73	\$161,795.15

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0027

Pay Period: 01/01/2022

to 02/01/2022

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: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0225	540-1101	REMOVAL OF EXISTING BR, STA NO - 28+80	LS	1.000 84347.220	.900 .100 1.000	\$8,434.72	\$84,347.22
0235	603-7000	PLASTIC FILTER FABRIC	SY	285.000 5.060	305.995 -20.995 285.000	\$-106.23	\$1,442.10
Category Amount:						\$1,962.46	\$420,035.41
Category Number: 0010 ROADWAY							
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	84.000 39.330	165.535 -81.535 84.000	\$-3,206.77	\$3,303.72
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	1,958.210 -1,020.210 938.000	\$-94,593.87	\$86,971.36
0245	433-1000	REINF CONC APPROACH SLAB	SY	364.000 186.220	377.800 -13.800 364.000	\$-2,569.84	\$67,784.08
0250	634-1200	RIGHT OF WAY MARKERS	EA	26.000 239.360	17.000 5.000 22.000	\$1,196.80	\$5,265.92
0315	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1722.720	1.000 1.000 2.000	\$1,722.72	\$3,445.44
0340	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		350.000 8.030	.000 474.000 474.000	\$3,806.22	\$3,806.22

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0027

Pay Period: 01/01/2022
to 02/01/2022

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							
0345	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C/ SY TP PB		314.000 8.030	.000 314.000 314.000	\$2,521.42	\$2,521.42
0350	603-7000	PLASTIC FILTER FABRIC	SY	84.000 5.060	257.792 -173.792 84.000	\$-879.39	\$425.04
0360	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 2769.620	.000 1.000 1.000	\$2,769.62	\$2,769.62
0370	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	2,455.000 7.480	.000 1,503.000 1,503.000	\$11,242.44	\$11,242.44
0425	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,000.000 40.440	2,774.250 693.563 3,467.813	\$28,047.69	\$140,238.36
0445	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	171.000 44.180	171.235 -235 171.000	\$-10.38	\$7,554.78
0455	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 55.390	.000 50.000 50.000	\$2,769.50	\$2,769.50
0465	610-9001	REM SIGN STA. 40+50, LT	EA	1.000 110.780	5.000 -4.000 1.000	\$-443.12	\$110.78
0480	441-0050	CONC SLOPE DRAIN	SY	27.000 89.440	23.000 4.000 27.000	\$357.76	\$2,414.88

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01083500

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0027

Pay Period: 01/01/2022
to 02/01/2022

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							
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	9,168.220 59.350 9,227.570	\$1,844.60	\$286,792.88
Category Amount:						\$-45,424.60	\$627,416.44
Project Total Amount:						\$344,772.32	\$5,086,255.28