

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2022

User: 01083500

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0028

Pay Period: 02/02/2022

to 06/10/2022

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 831 **Days**
Elapsed Calender Days: 832 **Days**
Percent Time: 100.12

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: 01/12/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/11/2022

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,470,431.04
Original Contract Amount \$5,233,463.05
Funds Available \$202,018.81
Percent Complete 96.32%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007028	\$5,470,431.04	\$5,233,463.05	\$202,018.81	96.31%	\$250,604.95

Chief Engineer

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to 06/10/2022

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	\$5,269,125.23	\$5,086,255.28	\$182,869.95
Total Earnings	\$5,269,125.23	\$5,086,255.28	\$182,869.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,269,125.23	\$5,086,255.28	\$182,869.95
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	(\$713.00)	(\$68,448.00)	\$67,735.00
Total:	\$5,268,412.23	\$5,017,807.28	

Total Payable: \$250,604.95

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	3,771.940 .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	136.000 120.000 256.000	\$12,374.40	\$26,398.72
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 500-9999 CL B CONC BASE OR PVMT WIDEN	CY	.000 287.710	144.270 .000 144.270	\$0.00	\$41,507.92
0035	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 7622.000	1.000 .840 1.840	\$6,402.48	\$14,024.48
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,570.000 0.610	.000 9,000.000 9,000.000	\$5,490.00	\$5,490.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	116.000 5.540	.000 316.000 316.000	\$1,750.64	\$1,750.64
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	150.000 5.540	.000 233.000 233.000	\$1,290.82	\$1,290.82

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Category Number: 0010 ROADWAY							
0110	150-1000	TRAFFIC CONTROL - 0007028	LS	1.000 39661.270	.999 .001 1.000	\$39.66	\$39,661.27
0115	163-0232	TEMPORARY GRASSING	AC	6.000 498.530	1.716 5.263 6.979	\$2,623.76	\$3,479.24
0120	163-0240	MULCH	TN	90.000 271.420	91.144 6.761 97.905	\$1,835.07	\$26,573.38
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 2148.300	7.500 .500 8.000	\$1,074.15	\$17,186.40
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,900.000 1.390	4,261.000 1,725.000 5,986.000	\$2,397.75	\$8,320.54
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,700.000 1.270	21,357.949 8,516.405 29,874.354	\$10,815.83	\$37,940.43
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	938.000 1,020.210 1,958.210	\$94,593.87	\$181,565.23
0370	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	2,455.000 7.480	1,503.000 1,599.000 3,102.000	\$11,960.52	\$23,202.96

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Category Number: 0010 ROADWAY							
0500	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 86345.720	.650 .350 1.000	\$30,221.00	\$86,345.72
Category Amount:						\$182,869.95	\$1,161,093.78
Project Total Amount:						\$182,869.95	\$5,269,125.23