

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0029

Pay Period: 06/11/2022

to 07/14/2022

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 831 **Days**
Elapsed Calender Days: 831 **Days**
Percent Time: 100.00

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: 01/11/2022
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 \$157,028.48
Percent Complete 97.13%

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	\$157,028.48	97.13%	\$44,990.33

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	\$5,313,402.56	\$5,269,125.23	\$44,277.33
Total Earnings	\$5,313,402.56	\$5,269,125.23	\$44,277.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,313,402.56	\$5,269,125.23	\$44,277.33
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	\$0.00	(\$713.00)	\$713.00
Total:	\$5,313,402.56	\$5,268,412.23	

Total Payable:	\$44,990.33
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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	3,771.943 -500 3,771.443	\$-44.32	\$334,262.99
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		136.000 103.120	256.000 .446 256.446	\$45.99	\$26,444.71
0024	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,364.000 103.850	1,209.712 343.050 1,552.762	\$35,625.74	\$161,254.33
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
0030	413-0750	TACK COAT	GL	1,621.000 3.190	1,621.000 2,797.000 4,418.000	\$8,922.43	\$14,093.42
0045	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 10524.560	17.000 -9.000 8.000	\$-94,721.04	\$84,196.48
0050	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		17.000 21.270	16.248 .752 17.000	\$16.00	\$361.59
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 110.780	.000 5.000 5.000	\$553.90	\$553.90

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Category Number: 0010 ROADWAY							
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,570.000 0.610	9,000.000 -4,582.000 4,418.000	\$-2,795.02	\$2,694.98
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,294.000 5.540	873.598 256.330 1,129.928	\$1,420.07	\$6,259.80
0127	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000 20.410	688.128 229.376 917.504	\$4,681.56	\$18,726.26
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN					
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		400.000 16.630	1,085.250 361.750 1,447.000	\$6,015.90	\$24,063.61
0135	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 327.050	2.250 .750 3.000	\$245.29	\$981.15
0145	171-0030	TEMPORARY SILT FENCE, TYPE C LF		7,800.000 3.730	6,238.000 2,079.250 8,317.250	\$7,755.60	\$31,023.34
Category Amount:						\$-32,277.90	\$932,845.09

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

0190	500-3002	CLASS AA CONCRETE CY		221.000 1028.000	219.802 1.098 220.900	\$1,128.74	\$227,085.20
0200	511-1000	BAR REINF STEEL LB		38,567.000 1.030	37,695.503 871.497 38,567.000	\$897.64	\$39,724.01

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Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK							
0210	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,585.000 62.590	2,585.000 101.130 2,686.130	\$6,329.73	\$168,124.88
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	285.000 54.630	125.123 159.877 285.000	\$8,734.08	\$15,569.55
Category Amount:						\$17,090.19	\$450,503.64
Category Number: 0010 ROADWAY							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	1,958.210 108.390 2,066.600	\$10,049.92	\$191,615.15
0250	634-1200	RIGHT OF WAY MARKERS	EA	26.000 239.360	22.000 4.000 26.000	\$957.44	\$6,223.36
0255	641-1100	GUARDRAIL, TP T	LF	84.000 97.490	82.000 65.000 147.000	\$6,336.85	\$14,331.03
0265	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		9.000 3212.760	6.000 1.000 7.000	\$3,212.76	\$22,489.32
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1717.170	6.000 2.000 8.000	\$3,434.34	\$13,737.36
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 207.230	1.500 .500 2.000	\$103.62	\$414.46

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Category Number: 0010 ROADWAY							
0295	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 116.400	2.000 2.000 4.000	\$232.80	\$465.60
0380	668-2100	DROP INLET, GP 1	EA	4.000 2460.530	3.750 .250 4.000	\$615.13	\$9,842.12
0385	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		30.000 252.590	.000 15.000 15.000	\$3,788.85	\$3,788.85
0405	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 716.630	2.000 -1.000 1.000	\$-716.63	\$716.63
0430	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 858.880	1.000 1.000 2.000	\$858.88	\$1,717.76
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2492.660	2.750 .250 3.000	\$623.17	\$7,477.98
0440	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	700.000 5.260	116.000 584.000 700.000	\$3,071.84	\$3,682.00
0450	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-B-30	EA	14.000 12740.260	.000 1.000 1.000	\$12,740.26	\$12,740.26
0460	610-0301	REM GATE - 23+00 RT	EA	1.000 221.570	.000 1.000 1.000	\$221.57	\$221.57

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Category Number: 0010 ROADWAY							
0470	611-4996	RESET GATE - 23+00 RT	EA	1.000 443.140	.000 1.000 1.000	\$443.14	\$443.14
0485	610-0301	REM GATE - 22+00 RT	EA	1.000 221.570	.000 1.000 1.000	\$221.57	\$221.57
0490	611-4996	RESET GATE - 22+00 RT	EA	1.000 443.140	.000 1.000 1.000	\$443.14	\$443.14
0495	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,286.000 31.080	9,227.570 1,010.670 10,238.240	\$31,411.62	\$318,204.50
0497	318-3000	AGGR SURF CRS 318-3000 AGGR SURF CAS	TN	.000 33.830	320.650 1.570 322.220	\$53.11	\$10,900.70
0510	611-5550	RESET SIGN, STA - 26+15, RT	LS	1.000 166.180	.500 .500 1.000	\$83.09	\$166.18
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-19,986.750 -18,721.430 -38,708.180	\$-18,721.43	(\$38,708.18)
Category Amount:						\$59,465.04	\$581,134.50
Project Total Amount:						\$44,277.33	\$5,313,402.56