

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2022

User: 01083500

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0030

Pay Period: 07/15/2022

to 10/11/2022

**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** \$49,581.66  
**Percent Complete** 99.09%

**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	\$49,581.66	99.09%	\$107,446.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0030

Pay Period: 07/15/2022

to 10/11/2022

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	\$5,420,849.38	\$5,313,402.56	\$107,446.82
<b>Total Earnings</b>	<b>\$5,420,849.38</b>	<b>\$5,313,402.56</b>	<b>\$107,446.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,420,849.38</b>	<b>\$5,313,402.56</b>	<b>\$107,446.82</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,420,849.38</b>	<b>\$5,313,402.56</b>	

<b>Total Payable:</b>	<b>\$107,446.82</b>
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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0030

Pay Period: 07/15/2022

to 10/11/2022

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
<b>Category Number:</b> 0010 ROADWAY							
511	004-0012	EXTRA WORK -	EA	.000 1178.910	.000 1.000 1.000	\$1,178.91	\$1,178.91
ADD PAY ITEM 004-0012 EXTRA WORK-WALL 3.5 'X4' TAPERBARWALL							
SATOADD 004-0012 EXTRAWORK-WALL 3.5'X4' TAPERBARWALL TO CONT							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,593.000 88.630	3,771.440 .000 3,771.440	\$0.00	\$334,262.73
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	1,552.762 67.898 1,620.660	\$7,051.21	\$168,305.54
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
0045	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 10524.560	8.000 4.000 12.000	\$42,098.24	\$126,294.72
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,570.000 0.610	4,418.000 8.000 4,426.000	\$4.88	\$2,699.86
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	116.000 5.540	316.000 -60.560 255.440	\$-335.50	\$1,415.14

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<b>Category Number: 0010 ROADWAY</b>							
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,294.000 5.540	1,129.928 -72.258 1,057.670	\$-400.31	\$5,859.49
<b>Category Amount:</b>						\$49,597.43	\$894,390.04
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BOARD TREE CREEK</b>							
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	285.000 54.630	285.000 108.222 393.222	\$5,912.17	\$21,481.72
0235	603-7000	PLASTIC FILTER FABRIC	SY	285.000 5.060	285.000 108.222 393.222	\$547.60	\$1,989.70
<b>Category Amount:</b>						\$6,459.77	\$23,471.42
<b>Category Number: 0010 ROADWAY</b>							
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	84.000 39.330	84.000 134.606 218.606	\$5,294.05	\$8,597.77
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	2,066.600 125.200 2,191.800	\$11,608.54	\$203,223.70
0260	641-1200	GUARDRAIL, TP W	LF	2,295.000 23.540	2,795.600 481.400 3,277.000	\$11,332.16	\$77,140.58
0350	603-7000	PLASTIC FILTER FABRIC	SY	84.000 5.060	84.000 134.606 218.606	\$681.11	\$1,106.15
0440	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	700.000 5.260	700.000 -584.000 116.000	\$-3,071.84	\$610.16

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<b>Category Number:</b> 0010 ROADWAY							
513	004-0012	EXTRA WORK -	EA	.000	.000		
				6110.260	3.000		
					3.000	\$18,330.78	\$18,330.78
		ADD PAY ITEM 004-0012 EXTRA WORK-WALL 3.5'X15.75' TAPBARWALL					
		SATOADD004-0012EXTRAWORK-WALL 3.5'X15.75' TAPBARWALL TOCONT					
515	004-0022	EXTRA WORK -	LS	.000	.000		
				7454.070	1.000		
					1.000	\$7,454.07	\$7,454.07
		ADD PAY ITEM 004-0022 EXTRA WORK-TRAFFIC CONTROL FLAGGING					
		SA TO ADD 004-0022 EXTRA WORK-TRAFFIC CONTROL FLAGGINGTOCONT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-38,708.180		
				1.000	-239.250		
					-38,947.430	\$-239.25	(\$38,947.43)
		(IN#1)					
<b>Category Amount:</b>						\$51,389.62	\$277,515.78
<b>Project Total Amount:</b>						\$107,446.82	\$5,420,849.38