

Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0032

Pay Period: 03/01/2023

to 05/31/2024

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 \$26,526.24
Percent Complete 99.52%

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	\$26,526.24	99.52%	\$3,316.74

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	\$5,443,904.80	\$5,440,588.06	\$3,316.74
Total Earnings	\$5,443,904.80	\$5,440,588.06	\$3,316.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,443,904.80	\$5,440,588.06	\$3,316.74
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
Total:	\$5,443,904.80	\$5,440,588.06	

Total Payable: \$3,316.74

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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	3,771.440 .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	1,620.660 .000 1,620.660	\$0.00	\$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
0115	163-0232	TEMPORARY GRASSING	AC	6.000 498.530	6.979 -3.478 3.501	\$-1,733.89	\$1,745.35
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,700.000 1.270	29,874.354 3,913.806 33,788.160	\$4,970.53	\$42,910.96
0239	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	84.000 39.330	218.606 14.974 233.580	\$588.93	\$9,186.70
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		938.000 92.720	2,191.800 .000 2,191.800	\$0.00	\$203,223.70

Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2024

User: c0004338

Department of Transportation

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Category Number: 0010 ROADWAY							
0350	603-7000	PLASTIC FILTER FABRIC	SY	84.000 5.060	218.606 14.974 233.580	\$75.77	\$1,181.91
0440	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	700.000 5.260	1,089.780 -111.140 978.640	\$-584.60	\$5,147.65
Category Amount:						\$3,316.74	\$1,020,338.19
Project Total Amount:						\$3,316.74	\$5,443,904.80