Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2024 **to** 06/16/2025

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.

MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: THE HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$5,470,431.04
Original Contract Amount	$5,233,463.05
Funds Available	$27,148.71
Percent Complete	99.50%

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	$27,148.71	99.50%	$-622.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2024 **to** 06/16/2025

Project Number: 0007028 SR 369 (HIGHTOWER RD) - BRIDGE REPLACEMEN

Federal State Project Number: 0007028

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$5,443,282.33	$5,443,904.80	($622.47)
Total Earnings	**$5,443,282.33**	**$5,443,904.80**	**($622.47)**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,443,282.33**	**$5,443,904.80**	**($622.47)**
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:	**$5,443,282.33**	**$5,443,904.80**	

Total Payable: **($622.47)**

Estimate Summary By Project

Contract ID: B3CBA1901093-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2024 to 06/16/2025

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	4,593.000	3,771.440		
		TL & H LIME		88.630	.000		
					3,771.440	$.00	$334,262.73
0023	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	136.000	256.450		
		L BITUM MATL & H LIME		103.120	.000		
					256.450	$.00	$26,445.12
0024	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,364.000	1,620.660		
		MATL & H LIME		103.850	.000		
					1,620.660	$.00	$168,305.54
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,905.000	2,001.080		
		L & H LIME		93.160	.000		
					2,001.080	$.00	$186,420.61
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	144.270		
				287.710	.000		
					144.270	$.00	$41,507.92
		500-9999 CL B CONC BASE OR PVMT WIDEN					
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	938.000	2,191.800		
				92.720	.000		
					2,191.800	$.00	$203,223.70
0497	318-3000	AGGR SURF CRS	TN	.000	322.220		
				33.830	-18.400		
					303.820	$-622.47	$10,278.23
		318-3000 AGGR SURF CAS					
					Category Amount:	$-622.47	$970,443.85
					Project Total Amount:	($622.47)	$5,443,282.33