

Estimate Summary By Project

Contract ID: B14224-12-000-0

Estimate Number: 0015

Pay Period: 11/01/2013

to 04/30/2014

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 53 AT THOMPSON  
**Time Allowed:** 401 Days  
**Elapsed Calender Days:** 503 Days  
**Percent Time:** 125.44

District: 1 Area: 04

**Contractor:** BALDWIN PAVING CO., INC.  
 1014 KENMILL DR., N.W.  
 MARIETTA GA 30060-7911  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Date Let:** 04/20/2012  
**Date Awarded:** 05/04/2012  
**Date Contract Executed:** 06/08/2012  
**Date Notice to Proceed:** 06/14/2012  
**Date Work Began:** 08/13/2012  
**Date Time Stopped:** 10/29/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/19/2013

**Current Contract Amount** \$3,038,297.38  
**Original Contract Amount** \$2,731,417.62  
**Funds Available** \$448,492.87  
**Percent Complete** 86.55%

**Counties:** Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001769.01000	\$3,038,297.38	\$2,731,417.62	\$448,492.87	85.24%	\$41,351.44

Chief Engineer

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to 04/30/2014

Project Number: 0001769.01000 SR 53 - 0.540 MI INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0001-00(769)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,103,749.21	\$2,076,611.26	\$27,137.95
Non-Participating	\$525,937.30	\$519,152.81	\$6,784.49
<b>Total Earnings</b>	<b>\$2,629,686.51</b>	<b>\$2,595,764.07</b>	<b>\$33,922.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,629,686.51</b>	<b>\$2,595,764.07</b>	<b>\$33,922.44</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	(\$39,882.00)	(\$47,311.00)	\$7,429.00
<b>Total:</b>	<b>\$2,589,804.51</b>	<b>\$2,548,453.07</b>	

**Total Payable: \$41,351.44**

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 71481.900	.650 .350 1.000	\$25,018.67	\$71,481.90
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,743.000 15.670	13,897.370 .000 13,897.370	\$0.00	\$217,771.79
0025	318-3000	AGGR SURF CRS	TN	760.000 15.630	982.130 .000 982.130	\$0.00	\$15,350.69
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,234.000 67.690	7,251.100 .000 7,251.100	\$0.00	\$490,826.96
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,630.000 65.830	3,938.410 .000 3,938.410	\$0.00	\$259,265.53
0050	413-1000	BITUM TACK COAT	GL	1,904.000 3.540	5,482.000 .000 5,482.000	\$0.00	\$19,406.28
0075	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	357.000 13.290	573.960 .000 573.960	\$0.00	\$7,627.93
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 140.410	17.381 .000 17.381	\$0.00	\$2,440.47
0120	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 1/2 IN THK	LF	83.000 176.400	84.000 .000 84.000	\$0.00	\$14,817.60

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<b>Category Number: 0010 ROADWAY</b>							
0135	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	113.000 557.240	113.400 .000 113.400	\$0.00	\$63,191.02
0140	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	182.000 350.700	186.700 .000 186.700	\$0.00	\$65,475.69
0155	634-1200	RIGHT OF WAY MARKERS	EA	62.000 115.300	71.000 .000 71.000	\$0.00	\$8,186.30
0180	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	45.000 27.140	64.000 .000 64.000	\$0.00	\$1,736.96
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,346.000 0.790	1,355.500 .000 1,355.500	\$0.00	\$1,070.85

**Category Amount:** \$25,018.67 \$1,238,649.97

<b>Category Number: 0020 DRAINAGE</b>							
0200	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	88.000 21.160	93.000 .000 93.000	\$0.00	\$1,967.88
0220	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	114.000 35.750	228.900 .000 228.900	\$0.00	\$8,183.18
0245	600-0001	FLOWABLE FILL	CY	20.000 196.510	21.000 .000 21.000	\$0.00	\$4,126.71

**Category Amount:** \$0.00 \$14,277.77

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<b>Category Number:</b> 0030 EROSION CONTROL							
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		3.000 203.290	5.250 .000 5.250	\$0.00	\$1,067.27
0310	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		212.000 3.120	614.925 .000 614.925	\$0.00	\$1,918.57
0335	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		13.000 291.050	12.000 8.000 20.000	\$2,328.40	\$5,821.00
0350	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		136.000 1.050	1,066.300 .000 1,066.300	\$0.00	\$1,119.62
0365	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		3.000 147.000	14.000 .000 14.000	\$0.00	\$2,058.00
0390	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		8.000 33.180	14.000 .000 14.000	\$0.00	\$464.52
0395	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		13.000 108.830	25.000 .000 25.000	\$0.00	\$2,720.75
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		515.000 59.850	639.754 .000 639.754	\$0.00	\$38,289.28
0420	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		97.000 37.950	200.467 156.333 356.800	\$5,932.84	\$13,540.56

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<b>Category Number: 0030 EROSION CONTROL</b>							
0425	603-7000	PLASTIC FILTER FABRIC	SY	612.000 4.110	832.777 156.333 989.110	\$642.53	\$4,065.24
0450	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,830.000 0.820	12,032.837 .000 12,032.837	\$0.00	\$9,866.93
<b>Category Amount:</b>						\$8,903.77	\$80,931.74
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0485	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		10,009.000 0.400	10,106.000 .000 10,106.000	\$0.00	\$4,042.40
0490	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		11,801.000 0.400	12,924.000 .000 12,924.000	\$0.00	\$5,169.60
0500	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		551.000 0.190	712.000 .000 712.000	\$0.00	\$135.28
0510	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	177.000 3.150	268.917 .000 268.917	\$0.00	\$847.09
0520	654-1001	RAISED PVMT MARKERS TP 1	EA	156.000 3.620	290.000 .000 290.000	\$0.00	\$1,049.80
0525	654-1003	RAISED PVMT MARKERS TP 3	EA	76.000 3.620	77.000 .000 77.000	\$0.00	\$278.74
<b>Category Amount:</b>						\$0.00	\$11,522.91

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<b>Category Number:</b> 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				7.500	.000		
		Undercut Excavation			750.000	\$0.00	\$5,625.00
<b>Category Amount:</b>						\$0.00	\$5,625.00
<b>Project Total Amount:</b>						\$33,922.44	\$2,629,686.51