

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:**

US 19/41/SR 3 AT I-75/SR 401;

**Time Allowed:** 232 **Days**

**Elapsed Calender Days:** 232 **Days**

**Percent Time:** 100.00

**District:** 7

**Area:** 03

**Contractor:**

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 06/21/2013

**Date Awarded:** 06/26/2013

**Date Contract Executed:** 08/06/2013

**Date Notice to Proceed:** 08/12/2013

MARIETTA

GA 30060-7911

**Date Work Began:** 09/30/2013

**Phone:** (770)425-9191

**Date Time Stopped:** 03/31/2014

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2014

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$345,982.87

**Original Contract Amount** \$334,407.57

**Funds Available** \$51,357.43

**Percent Complete** 85.16%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009723	\$345,982.87	\$334,407.57	\$51,357.43	85.16%	\$109,306.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0009723 I-75/SR 401 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009723

	Total to Date	Prev to Date	This Estimate
Participating	\$235,700.36	\$148,255.07	\$87,445.29
Non-Participating	\$58,925.08	\$37,063.78	\$21,861.30
<b>Total Earnings</b>	<b>\$294,625.44</b>	<b>\$185,318.85</b>	<b>\$109,306.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$294,625.44</b>	<b>\$185,318.85</b>	<b>\$109,306.59</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>\$294,625.44</b>	<b>\$185,318.85</b>	

<b>Total Payable:</b>	<b>\$109,306.59</b>
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Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Project Number 0009723

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12647.520	.713 .073 .786	\$923.27	\$9,940.95
		0009723					
0015	210-0100	GRADING COMPLETE -	LS	1.000 88502.020	.873 .027 .900	\$2,389.55	\$79,651.82
		PI 0009723					
0023	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		230.000 113.490	.000 252.900 252.900	\$28,701.62	\$28,701.62
0036	413-1000	BITUM TACK COAT	GL	227.000 2.620	91.000 179.000 270.000	\$468.98	\$707.40
0039	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,747.000 4.160	.000 1,396.071 1,396.071	\$5,807.66	\$5,807.66
0040	441-0104	CONC SIDEWALK, 4 IN	SY	87.000 23.090	110.444 .000 110.444	\$0.00	\$2,550.15
<b>Category Amount:</b>						\$38,291.08	\$127,359.60
<b>Category Number: 0020 DRAINAGE</b>							
0069	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14.000 72.190	16.000 .000 16.000	\$0.00	\$1,155.04
<b>Category Amount:</b>						\$0.00	\$1,155.04
<b>Category Number: 0010 ROADWAY</b>							
0081	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	526.000 30.390	845.368 .000 845.368	\$0.00	\$25,690.73

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<b>Category Number: 0010 ROADWAY</b>							
0082	603-7000	PLASTIC FILTER FABRIC	SY	526.000 3.720	816.811 .000 816.811	\$0.00	\$3,038.54
<b>Category Amount:</b>						\$0.00	\$28,729.27
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0084	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		40.500 17.850	.000 36.500 36.500	\$651.53	\$651.53
0089	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.000 21.000	.000 53.684 53.684	\$1,127.36	\$1,127.36
0094	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		75.000 43.050	.000 75.000 75.000	\$3,228.75	\$3,228.75
<b>Category Amount:</b>						\$5,007.64	\$5,007.64
<b>Category Number: 0010 ROADWAY</b>							
0099	636-2070	GALV STEEL POSTS, TP 7	LF	176.000 9.450	.000 163.830 163.830	\$1,548.19	\$1,548.19
0104	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	160.000 3.320	.000 160.000 160.000	\$531.20	\$531.20
0109	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 8551.410	.000 2.000 2.000	\$17,102.82	\$17,102.82

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<b>Category Number: 0010 ROADWAY</b>							
0113	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 25789.050	.000 1.000 1.000	\$25,789.05	\$25,789.05
		1					
<b>Category Amount:</b>						\$44,971.26	\$44,971.26
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0114	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		2.000 118.120	.000 2.000 2.000	\$236.24	\$236.24
0119	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		6.000 124.690	.000 8.000 8.000	\$997.52	\$997.52
0124	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1 EA		2.000 216.560	.000 2.000 2.000	\$433.12	\$433.12
0129	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		588.000 0.780	.000 1,025.000 1,025.000	\$799.50	\$799.50
0134	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		475.000 0.780	.000 466.000 466.000	\$363.48	\$363.48
0139	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		37.000 5.900	.000 66.000 66.000	\$389.40	\$389.40
0144	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		308.000 3.010	.000 700.000 700.000	\$2,107.00	\$2,107.00

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0149	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		630.000 0.710	.000 379.000 379.000	\$269.09	\$269.09
0154	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	46.000 5.900	.000 45.722 45.722	\$269.76	\$269.76
0159	654-1003	RAISED PVMT MARKERS TP 3	EA	49.000 6.560	.000 65.000 65.000	\$426.40	\$426.40
0163	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		1.000 689.060	.000 3.000 3.000	\$2,067.18	\$2,067.18
0164	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		732.000 2.620	.000 316.000 316.000	\$827.92	\$827.92
0169	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		111.000 3.940	.000 48.000 48.000	\$189.12	\$189.12
0174	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		41.000 17.060	.000 52.000 52.000	\$887.12	\$887.12
0179	656-5000	REMOVE EXIST TRAF MARKINGS -  TP II ARROWS	EA	3.000 65.620	.000 3.000 3.000	\$196.86	\$196.86
0184	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,096.000 9.450	.000 740.000 740.000	\$6,993.00	\$6,993.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0189	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		111.000 39.370	.000 70.000 70.000	\$2,755.90	\$2,755.90
<b>Category Amount:</b>						\$20,208.61	\$20,208.61
<b>Category Number: 0030 EROSION CONTROL</b>							
0194	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		102.000 1.240	.000 75.000 75.000	\$93.00	\$93.00
<b>Category Amount:</b>						\$93.00	\$93.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0195	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		3.000 315.000	.000 1.000 1.000	\$315.00	\$315.00
<b>Category Amount:</b>						\$315.00	\$315.00
<b>Category Number: 0010 ROADWAY</b>							
0199	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100.000 1.780	140.000 .000 140.000	\$0.00	\$249.20
0202	937-6100	OUTPUT EXPANSION MODULE, TYPE A	EA	1.000 420.000	.000 1.000 1.000	\$420.00	\$420.00
<b>Category Amount:</b>						\$420.00	\$669.20
<b>Category Number: 0030 EROSION CONTROL</b>							
0254	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	426.000 2.100	507.000 .000 507.000	\$0.00	\$1,064.70
<b>Category Amount:</b>						\$0.00	\$1,064.70
<b>Project Total Amount:</b>						\$109,306.59	\$294,625.44