

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2015
to 09/30/2015

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
Date Work Began: 09/30/2013
Date Time Stopped: 03/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$345,982.87
Original Contract Amount \$334,407.57
Funds Available \$9,241.35
Percent Complete 97.33%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009723	\$345,982.87	\$334,407.57	\$9,241.35	97.33%	\$37.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2015

to 09/30/2015

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

Federal State Project Number: 0009723

	Total to Date	Prev to Date	This Estimate
Participating	\$269,393.22	\$269,362.98	\$30.24
Non-Participating	\$67,348.30	\$67,340.74	\$7.56
Total Earnings	\$336,741.52	\$336,703.72	\$37.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$336,741.52	\$336,703.72	\$37.80
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:	\$336,741.52	\$336,703.72	

Total Payable:	\$37.80
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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
Category Number: 0010 ROADWAY							
0023	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		230.000 113.490	252.900 .000 252.900	\$0.00	\$28,701.62
0036	413-1000	BITUM TACK COAT	GL	227.000 2.620	270.000 .000 270.000	\$0.00	\$707.40
0040	441-0104	CONC SIDEWALK, 4 IN	SY	87.000 23.090	110.444 .000 110.444	\$0.00	\$2,550.15
Category Amount:						\$0.00	\$31,959.17
Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$1,155.04
Category Number: 0010 ROADWAY							
0081	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	526.000 30.390	856.924 .000 856.924	\$0.00	\$26,041.92
0082	603-7000	PLASTIC FILTER FABRIC	SY	526.000 3.720	816.811 .000 816.811	\$0.00	\$3,038.54
0083	615-1200	DIRECTIONAL BORE - 5 IN	LF	70.000 14.590	174.000 .000 174.000	\$0.00	\$2,538.66
Category Amount:						\$0.00	\$31,619.12

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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
Category Number: 0040 SIGNING AND MARKING							
0119	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 124.690	8.000 .000 8.000	\$0.00	\$997.52
0129	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		588.000 0.780	1,025.000 .000 1,025.000	\$0.00	\$799.50
0139	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		37.000 5.900	66.000 .000 66.000	\$0.00	\$389.40
0144	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		308.000 3.010	700.000 .000 700.000	\$0.00	\$2,107.00
0159	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	49.000 6.560	65.000 .000 65.000	\$0.00	\$426.40
0163	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		1.000 689.060	3.000 .000 3.000	\$0.00	\$2,067.18
0174	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		41.000 17.060	52.000 .000 52.000	\$0.00	\$887.12
Category Amount:						\$0.00	\$7,674.12
Category Number: 0010 ROADWAY							
0199	682-6233	CONDUIT, NONMETL, TP 3, 2 IN LF	LF	100.000 1.780	140.000 .000 140.000	\$0.00	\$249.20

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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
Category Number: 0010 ROADWAY							
0200	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		2.000 3958.500	4.000 .000 4.000	\$0.00	\$15,834.00
Category Amount:						\$0.00	\$16,083.20
Category Number: 0030 EROSION CONTROL							
0224	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		475.000 2.100	72.000 18.000 90.000	\$37.80	\$189.00
0254	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	426.000 2.100	676.000 .000 676.000	\$0.00	\$1,419.60
0259	700-6910	PERMANENT GRASSING	AC	1.000 787.500	1.086 .000 1.086	\$0.00	\$855.23
0274	700-8100	FERTILIZER NITROGEN CONTENT	LB	31.000 3.150	560.000 .000 560.000	\$0.00	\$1,764.00
0279	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	1,346.000 1.310	3,354.889 .000 3,354.889	\$0.00	\$4,394.90
Category Amount:						\$37.80	\$8,622.73
Project Total Amount:						\$37.80	\$336,741.52