

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0012

Pay Period: 05/13/2015

to 05/31/2016

Contract Location:

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

Time Allowed: 360 **Days**
Elapsed Calender Days: 377 **Days**
Percent Time: 104.72

District: 6

Area: 01

Contractor:

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/28/2013
Date Notice to Proceed: 10/31/2013
Date Work Began: 03/24/2014
Date Time Stopped: 11/11/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/25/2014

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,283,938.64
Original Contract Amount \$4,139,352.54
Funds Available \$33,933.72
Percent Complete 99.36%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008947	\$4,283,938.64	\$4,139,352.54	\$33,933.72	99.21%	\$34,808.40

Chief Engineer

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to 05/31/2016

Project Number: 0008947 SR 20/SR 140 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(947)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,256,651.92	\$4,221,843.52	\$34,808.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,256,651.92	\$4,221,843.52	\$34,808.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,256,651.92	\$4,221,843.52	\$34,808.40
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	(\$6,647.00)	(\$6,647.00)	\$0.00
Total:	\$4,250,004.92	\$4,215,196.52	

Total Payable: \$34,808.40

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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							
0088	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	125,792.000 21.210	136,638.615 .000 136,638.615	\$0.00	\$2,898,105.02
Category Amount:						\$0.00	\$2,898,105.02
Category Number: 0030 SIGNING AND MARKING							
0090	636-2070	GALV STEEL POSTS, TP 7	LF	1,680.000 7.460	2,533.000 .000 2,533.000	\$0.00	\$18,896.18
Category Amount:						\$0.00	\$18,896.18
Category Number: 0010 ROADWAY							
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	47.000 .000 47.000	\$0.00	\$39,874.80
Category Amount:						\$0.00	\$39,874.80
Category Number: 0030 SIGNING AND MARKING							
0173	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 3.960	318.977 .000 318.977	\$0.00	\$1,263.15
Category Amount:						\$0.00	\$1,263.15
Category Number: 0040 EROSION CONTROL							
0193	163-0232	TEMPORARY GRASSING	AC	1.000 169.680	2.167 .000 2.167	\$0.00	\$367.70
0208	700-6910	PERMANENT GRASSING	AC	1.000 509.040	2.445 .000 2.445	\$0.00	\$1,244.60

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Category Number: 0040 EROSION CONTROL							
0218	700-8000	FERTILIZER MIXED GRADE	TN	1.000 452.480	1.294 .000 1.294	\$0.00	\$585.51
0228	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,750.000 0.850	22,319.671 .000 22,319.671	\$0.00	\$18,971.72
Category Amount:						\$0.00	\$21,169.53
Category Number: 0030 SIGNING AND MARKING							
0233	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000 3.960	4,324.291 .000 4,324.291	\$0.00	\$17,124.19
9060	654-1002	RAISED PVMT MARKERS TP 2	EA	.000 3.850	520.000 132.000 652.000	\$508.20	\$2,510.20
Modify the contract to add the item for RPM's Tp 2 Add the item for Raised PVMT Markers, TP 2							
9065	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		.000 4.400	.000 2,284.000 2,284.000	\$10,049.60	\$10,049.60
Modify the contract to add the item PRF PL PVMT MKG, 5" WH Add the item for Pref Plas Solid Mkg, 5", WH, TP PB							
9070	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		.000 3.300	.000 2,122.000 2,122.000	\$7,002.60	\$7,002.60
Modify the contract to add the item PRF PL SK PVM MKG, 5" Add the item Pref Plas SK Pvmt Mkg, 5", Wh, TP PB							
9080	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		.000 4.400	.000 3,920.000 3,920.000	\$17,248.00	\$17,248.00
Modify the contract to add the item Prf PI Sd Pvmt Mkg, 5 " Add the item for Pref PI Sd Pvmt Mkg, 5", YE, TP PB							
9085	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	.000 1.100	600.667 .000 600.667	\$0.00	\$660.73
Modify the contract to add the item for Wood Fib Blk, TP 1 Add the item for Wood Fiber Blanket, TP 1, Shoulders							
Category Amount:						\$34,808.40	\$54,595.32
Project Total Amount:						\$34,808.40	\$4,256,651.92

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

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