

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0022

Pay Period: 10/03/2017
to 07/30/2019

Contract Location:

US 23/SR 42 BEGINNING AT ROBERTS RD (CR 328) AND EX

Time Allowed: 1378 Days
Elapsed Calender Days: 1378 Days
Percent Time: 100.00

District: 3

Area: 01

Contractor:

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 09/02/2015
Date Work Began: 12/02/2015
Date Time Stopped: 06/10/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/10/2019

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,797,200.47
Original Contract Amount \$1,672,380.61
Funds Available \$10,371.31
Percent Complete 101.13%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	\$1,797,200.47	\$1,672,380.61	\$10,371.31	99.42%	\$76,471.58

Chief Engineer

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Project Number: 0008542 US 23/SR 42 - MILLING, PLMX RESF & SS SURF TF

Federal State Project Number: CSSFT-0008-00(542)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,635,711.60	\$1,566,887.17	\$68,824.43
Non-Participating	\$181,745.56	\$174,098.41	\$7,647.15
Total Earnings	\$1,817,457.16	\$1,740,985.58	\$76,471.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,817,457.16	\$1,740,985.58	\$76,471.58
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	(\$30,628.00)	(\$30,628.00)	\$0.00
Total:	\$1,786,829.16	\$1,710,357.58	

Total Payable:	\$76,471.58
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Project Number 0008542

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: 0020 EROSION CONTROL							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000 4.980	2,698.500 99.875 2,798.375	\$497.38	\$13,935.91
Category Amount:						\$497.38	\$13,935.91
Category Number: 0010 ROADWAY							
0369	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	21.000 99.450	.000 21.000 21.000	\$2,088.45	\$2,088.45
Category Amount:						\$2,088.45	\$2,088.45
Category Number: 0030 SIGNING & MARKINGS							
0370	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 82.880	30.000 3.000 33.000	\$248.64	\$2,735.04
0380	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		114.000 6.630	169.000 76.000 245.000	\$503.88	\$1,624.35
0440	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		40.000 82.880	.000 30.000 30.000	\$2,486.40	\$2,486.40
Category Amount:						\$3,238.92	\$6,845.79
Category Number: 0010 ROADWAY							
0450	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71753.570	.600 .400 1.000	\$28,701.43	\$71,753.57

Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2019

User: csewell

Department of Transportation

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Category Number: 0010 ROADWAY							
9040	004-0022	EXTRA WORK -	LS	.000	.000		
				41945.400	1.000		
		INSTALL NEW MAST ARM POLE & FOUNDATION			1.000	\$41,945.40	\$41,945.40
		ITEM ADDED BY SA					
Category Amount:						\$70,646.83	\$113,698.97
Project Total Amount:						\$76,471.58	\$1,817,457.16