

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0015

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:
SR 61 AT NEBO/MAYFIELD RD (CR 277).

Time Allowed: 503 **Days**
Elapsed Calender Days: 527 **Days**
Percent Time: 104.77

District: 6 **Area:** 03

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: 08/24/2015
Date Work Began: 10/01/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/07/2017

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,904,690.24
Original Contract Amount \$2,747,765.82
Funds Available \$661,908.48
Percent Complete 77.54%

Counties:
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009218	\$2,904,690.23	\$2,747,765.81	\$661,908.47	77.21%	\$123,728.38

Chief Engineer

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Project Number: 0009218 SR 61- INTERS IMPROV

Federal State Project Number: CSSFT-0009-00(218)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,026,949.34	\$1,907,148.20	\$119,801.14
Non-Participating	\$225,216.42	\$211,905.18	\$13,311.24
Total Earnings	\$2,252,165.76	\$2,119,053.38	\$133,112.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,252,165.76	\$2,119,053.38	\$133,112.38
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	(\$9,384.00)	\$0.00	(\$9,384.00)
Total:	\$2,242,781.76	\$2,119,053.38	

Total Payable: \$123,728.38

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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							
0005	150-1000	TRAFFIC CONTROL - CSSFT-0009-00(218)	LS	1.000 59205.680	.873 .107 .980	\$6,335.01	\$58,021.57
0020	210-0100	GRADING COMPLETE - CSSFT-0009-00(218)	LS	1.000 836712.360	.954 .016 .970	\$13,387.40	\$811,610.99
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,782.000 21.180	12,500.480 18.810 12,519.290	\$398.40	\$265,158.56
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,008.000 36.280	310.685 590.686 901.371	\$21,430.09	\$32,701.74
0070	441-0108	CONC SIDEWALK, 8 IN	SY	140.000 54.610	.000 40.277 40.277	\$2,199.53	\$2,199.53
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	234.000 44.520	.000 247.306 247.306	\$11,010.06	\$11,010.06
0085	441-3999	CONCRETE V GUTTER	LF	521.000 18.760	484.700 6.000 490.700	\$112.56	\$9,205.53
0160	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		32.000 449.750	27.000 4.000 31.000	\$1,799.00	\$13,942.25
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 622.180	2.000 1.000 3.000	\$622.18	\$1,866.54

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Category Number: 0010 ROADWAY							
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	677.000 27.440	584.000 74.000 658.000	\$2,030.56	\$18,055.52
0200	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		12.000 3963.750	22.000 2.000 24.000	\$7,927.50	\$95,130.00
0210	634-1200	RIGHT OF WAY MARKERS	EA	55.000 135.450	12.000 16.000 28.000	\$2,167.20	\$3,792.60
0220	668-2100	DROP INLET, GP 1	EA	8.000 1701.000	7.750 .250 8.000	\$425.25	\$13,608.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 3.250	2,718.250 114.750 2,833.000	\$372.94	\$9,207.25
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		836.000 1.260	222.000 40.000 262.000	\$50.40	\$330.12
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	460.000 5.590	2.000 1.000 3.000	\$5.59	\$16.77
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	15.000 1.000 16.000	\$363.19	\$5,811.04
0335	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73500.000	.500 .300 .800	\$22,050.00	\$58,800.00

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0370	163-0240	MULCH	TN	195.000 262.500	66.312 2.850 69.162	\$748.13	\$18,155.03
0375	682-9950	DIRECTIONAL BORE - 3 IN	LF	960.000 12.600	.000 950.000 950.000	\$11,970.00	\$11,970.00
0380	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		66.000 52.500	.000 66.000 66.000	\$3,465.00	\$3,465.00
0385	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		73.450 17.220	.000 73.450 73.450	\$1,264.81	\$1,264.81
0390	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF 1		22.720 20.580	.000 22.720 22.720	\$467.58	\$467.58
0395	636-2070	GALV STEEL POSTS, TP 7	LF	247.000 7.870	.000 254.300 254.300	\$2,001.34	\$2,001.34
0400	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	900.000 10.500	.000 900.000 900.000	\$9,450.00	\$9,450.00
0405	639-4004	STRAIN POLE, TP IV	EA	1.000 7350.000	.000 1.000 1.000	\$7,350.00	\$7,350.00
0410	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,400.000 2.620	.000 1,385.000 1,385.000	\$3,628.70	\$3,628.70

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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0500	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	4.000	.000		
				79.960	1.000		
					1.000	\$79.96	\$79.96
Category Amount:						\$133,112.38	\$1,468,300.49
Project Total Amount:						\$133,112.38	\$2,252,165.76