

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2017

User: khiggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0019

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

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

Time Allowed: 616 Days

Elapsed Calender Days: 647 Days

Percent Time: 105.03

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: 04/30/2017

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,910,784.17

Original Contract Amount \$2,747,765.82

Funds Available \$280,283.24

Percent Complete 90.79%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009218	\$2,910,784.16	\$2,747,765.81	\$280,283.23	90.37%	\$76,832.45

Chief Engineer

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Estimate Number: 0019

Pay Period: 05/01/2017
to 05/31/2017

Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,378,359.91	\$2,298,301.80	\$80,058.11
Non-Participating	\$264,262.02	\$255,366.68	\$8,895.34
Total Earnings	\$2,642,621.93	\$2,553,668.48	\$88,953.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,642,621.93	\$2,553,668.48	\$88,953.45
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,630,500.93	\$2,553,668.48	

Total Payable: **\$76,832.45**

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Pay Period: 05/01/2017
to 05/31/2017

Project Number 0009218

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75262.000	.650 .350 1.000	\$26,341.70	\$75,262.00
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,675.000 14.440	896.500 2.000 898.500	\$28.88	\$12,974.34
0115	641-1200	GUARDRAIL, TP W	LF	972.000 16.540	250.000 1,124.000 1,374.000	\$18,590.96	\$22,725.96
0120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 997.500	.000 3.000 3.000	\$2,992.50	\$2,992.50
0125	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 2252.250	1.000 10.000 11.000	\$22,522.50	\$24,774.75
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	677.000 27.440	885.000 -1.000 884.000	\$-27.44	\$24,256.96
0195	611-4996	RESET GATE - STA 127+32	EA	2.000 935.000	.000 2.000 2.000	\$1,870.00	\$1,870.00
0210	634-1200	RIGHT OF WAY MARKERS	EA	55.000 135.450	30.000 24.000 54.000	\$3,250.80	\$7,314.30
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,214.000 7.090	2,597.997 186.667 2,784.664	\$1,323.47	\$19,743.27

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Category Number: 0010 ROADWAY							
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,000.000 0.940	3,247.000 487.333 3,734.333	\$458.09	\$3,510.27
0340	700-6910	PERMANENT GRASSING	AC	11.000 945.000	4.743 1.620 6.363	\$1,530.90	\$6,013.04
0345	700-7000	AGRICULTURAL LIME	TN	23.000 157.500	2.160 .800 2.960	\$126.00	\$466.20
0350	700-8000	FERTILIZER MIXED GRADE	TN	7.000 446.250	.955 .360 1.315	\$160.65	\$586.82
0360	700-9300	SOD	SY	1,720.000 7.870	1,704.756 -14.278 1,690.478	\$-112.37	\$13,304.06
0370	163-0240	MULCH	TN	195.000 262.500	77.187 4.840 82.027	\$1,270.50	\$21,532.09
0420	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 78.750	17.000 2.000 19.000	\$157.50	\$1,496.25
0425	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		7,753.000 0.420	.000 7,400.500 7,400.500	\$3,108.21	\$3,108.21
0430	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		8,640.000 0.420	.000 4,938.000 4,938.000	\$2,073.96	\$2,073.96

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0440	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		164.000	114.300		
				6.300	26.500		
					140.800	\$166.95	\$887.04
0445	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		851.000	.000		
				0.310	708.500		
					708.500	\$219.64	\$219.64
0455	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	376.000	.000		
				3.150	327.000		
					327.000	\$1,030.05	\$1,030.05
0520	611-4996	RESET GATE -	EA	2.000	.000		
				935.000	2.000		
					2.000	\$1,870.00	\$1,870.00
		STA 128+83					
Category Amount:						\$88,953.45	\$248,011.71
Project Total Amount:						\$88,953.45	\$2,642,621.93