

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 11/20/2017

Contract Location:

VARIOUS LOCATIONS IN DEKALBS AND FULTON COUNTIES

Time Allowed: 424 Days

Elapsed Calender Days: 424 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/03/2016

MARIETTA GA 30060-7911

Date Work Began: 01/17/2017

Phone: (770)425-9191

Date Time Stopped: 09/30/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$606,799.17

Original Contract Amount \$606,799.17

Funds Available \$166,717.08

Percent Complete 72.53%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013871	\$517,712.37	\$517,712.37	\$154,850.38	70.09%	\$259,003.75
0013872	\$89,086.80	\$89,086.80	\$11,866.70	86.68%	\$59,515.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 11/20/2017

Project Number: 0013871 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013871

	Total to Date	Prev to Date	This Estimate
Participating	\$326,575.82	\$93,472.42	\$233,103.40
Non-Participating	\$36,286.17	\$10,385.82	\$25,900.35
Total Earnings	\$362,861.99	\$103,858.24	\$259,003.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,861.99	\$103,858.24	\$259,003.75
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:	\$362,861.99	\$103,858.24	

Total Payable: \$259,003.75

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 11/20/2017

Project Number: 0013872 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013872

	Total to Date	Prev to Date	This Estimate
Participating	\$69,498.09	\$15,933.71	\$53,564.38
Non-Participating	\$7,722.01	\$1,770.41	\$5,951.60
Total Earnings	\$77,220.10	\$17,704.12	\$59,515.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,220.10	\$17,704.12	\$59,515.98
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:	\$77,220.10	\$17,704.12	

Total Payable:	\$59,515.98
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 11/20/2017

Project Number 0013871

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 -	LS	1.000 70055.180	.250 .750 1.000	\$52,541.39	\$70,055.18
		0013871					
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,171.000 16.000	.000 1,143.000 1,143.000	\$18,288.00	\$18,288.00
0015	636-2070	GALV STEEL POSTS, TP 7	LF	4,695.000 4.650	.000 2,041.000 2,041.000	\$9,490.65	\$9,490.65
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		4.000 500.000	.000 8.000 8.000	\$4,000.00	\$4,000.00
0030	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		18.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		179.000 75.000	.000 126.000 126.000	\$9,450.00	\$9,450.00
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 150.000	.000 14.000 14.000	\$2,100.00	\$2,100.00
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		71,000.000 0.360	37,738.000 43,292.000 81,030.000	\$15,585.12	\$29,170.80

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 11/20/2017

Project Number 0013871

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							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,050.000 7.500	.000 793.000 793.000	\$5,947.50	\$5,947.50
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		13,000.000 2.500	.000 5,882.000 5,882.000	\$14,705.00	\$14,705.00
0075	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,500.000 0.260	662.000 248.000 910.000	\$64.48	\$236.60
0080	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		32,000.000 0.260	5,496.000 19,664.000 25,160.000	\$5,112.64	\$6,541.60
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,500.000 4.000	.000 162.111 162.111	\$648.44	\$648.44
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,000.000 4.000	.000 708.944 708.944	\$2,835.78	\$2,835.78
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 4.250	.000 789.000 789.000	\$3,353.25	\$3,353.25
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 4.250	.000 500.000 500.000	\$2,125.00	\$2,125.00
0110	163-0232	TEMPORARY GRASSING	AC	.250 2450.000	.000 .003 .003	\$7.35	\$7.35

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 11/20/2017

Project Number 0013871

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							
0125	210-0100	GRADING COMPLETE -	LS	1.000 105153.280	.500 .500 1.000	\$52,576.64	\$105,153.28
		0013871					
0135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		950.000 89.760	.000 398.130 398.130	\$35,736.15	\$35,736.15
0140	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	10,200.000 3.410	.000 5,065.866 5,065.866	\$17,274.60	\$17,274.60
0185	429-1000	RUMBLE STRIPS	EA	22.000 650.000	.000 9.000 9.000	\$5,850.00	\$5,850.00
0190	413-0750	TACK COAT	GL	393.000 2.870	.000 248.000 248.000	\$711.76	\$711.76

Category Amount:	\$259,003.75	\$344,280.94
Project Total Amount:	\$259,003.75	\$362,861.99

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 11/20/2017

Project Number 0013872

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 -	LS	1.000 62555.180	.250 .750 1.000	\$46,916.39	\$62,555.18
		0013872					
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		204.000 16.000	.000 180.000 180.000	\$2,880.00	\$2,880.00
0015	636-2070	GALV STEEL POSTS, TP 7	LF	910.000 4.650	.000 728.000 728.000	\$3,385.20	\$3,385.20
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		14,727.000 0.360	167.000 1,968.000 2,135.000	\$708.48	\$768.60
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		29,040.000 0.360	5,570.000 7,881.000 13,451.000	\$2,837.16	\$4,842.36
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		270.000 7.500	.000 218.500 218.500	\$1,638.75	\$1,638.75
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		352.000 2.500	.000 340.000 340.000	\$850.00	\$850.00

Category Amount:	\$59,515.98	\$77,220.09
Project Total Amount:	\$59,515.98	\$77,220.10