

Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

SR 20 BEGINN AT SR 400 NB RAMP AND EXTEND TO RONAL

Time Allowed: 270 **Days**

Elapsed Calender Days: 239 **Days**

Percent Time: 88.52

District: 1

Area: 01

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/01/2016

Date Notice to Proceed: 12/05/2016

MARIETTA GA 30060-7911

Date Work Began: 02/28/2017

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$557,292.35

Original Contract Amount \$548,441.56

Funds Available \$102,599.67

Percent Complete 81.59%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012831	\$557,292.35	\$548,441.56	\$102,599.67	81.59%	\$250,734.94

Chief Engineer

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Pay Period: 07/01/2017
to 07/31/2017

Project Number: 0012831 SR 20 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012831

	Total to Date	Prev to Date	This Estimate
Participating	\$363,754.15	\$163,166.19	\$200,587.96
Non-Participating	\$90,938.53	\$40,791.55	\$50,146.98
Total Earnings	\$454,692.68	\$203,957.74	\$250,734.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$454,692.68	\$203,957.74	\$250,734.94
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:	\$454,692.68	\$203,957.74	

Total Payable:	\$250,734.94
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Project Number 0012831

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 32374.210	.543 .073 .616	\$2,363.32	\$19,942.51
		0012831					
0010	210-0100	GRADING COMPLETE -	LS	1.000 153205.270	.750 .250 1.000	\$38,301.32	\$153,205.27
		0012831					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		140.000 106.830	.000 233.400 233.400	\$24,934.12	\$24,934.12
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		158.000 98.410	.000 167.325 167.325	\$16,466.45	\$16,466.45
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		550.000 102.800	.000 563.260 563.260	\$57,903.13	\$57,903.13
0040	413-0750	TACK COAT	GL	143.000 3.250	.000 135.000 135.000	\$438.75	\$438.75
0050	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	111.000 69.430	.000 61.869 61.869	\$4,295.56	\$4,295.56

Category Amount: \$144,702.65 \$277,185.79

Category Number: 0040 EROSION CONTROL

0120	163-0240	MULCH	TN	6.000 427.500	.000 2.670 2.670	\$1,141.43	\$1,141.43
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Category Amount: \$1,141.43 \$1,141.43

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Category Number: 0010 ROADWAY							
0230	441-0104	CONC SIDEWALK, 4 IN	SY	29.000 71.010	.000 22.443 22.443	\$1,593.68	\$1,593.68
0290	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	38.000 21.240	.000 25.250 25.250	\$536.31	\$536.31
0295	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,815.000 37.870	.000 1,632.340 1,632.340	\$61,816.72	\$61,816.72
0310	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	24.000 221.680	6.040 1.232 7.272	\$273.11	\$1,612.06
Category Amount:						\$64,219.82	\$65,558.77
Category Number: 0050 SIGNAL MODIFICATIONS							
0375	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 56973.780	.000 .500 .500	\$28,486.89	\$28,486.89
Category Amount:						\$28,486.89	\$28,486.89
Category Number: 0020 DRAINAGE							
0380	668-1100	CATCH BASIN, GP 1	EA	1.000 3691.240	.500 .500 1.000	\$1,845.62	\$3,691.24
Category Amount:						\$1,845.62	\$3,691.24
Category Number: 0010 ROADWAY							
0430	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	980.000 18.470	1,078.200 165.200 1,243.400	\$3,051.24	\$22,965.60

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: spanah

Department of Transportation

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Category Number: 0010 ROADWAY							
0435	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	988.000 19.300	589.150 377.580 966.730	\$7,287.29	\$18,657.89
Category Amount:						\$10,338.53	\$41,623.49
Project Total Amount:						\$250,734.94	\$454,692.68