

Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0006

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 100.00

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
Date Work Began: 02/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$557,292.35
Original Contract Amount \$548,441.56
Funds Available \$39,620.48
Percent Complete 92.89%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012831	\$557,292.35	\$548,441.56	\$39,620.48	92.89%	\$62,979.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

Project Number: 0012831 SR 20 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012831

	Total to Date	Prev to Date	This Estimate
Participating	\$414,137.50	\$363,754.15	\$50,383.35
Non-Participating	\$103,534.37	\$90,938.53	\$12,595.84
Total Earnings	\$517,671.87	\$454,692.68	\$62,979.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$517,671.87	\$454,692.68	\$62,979.19
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:	\$517,671.87	\$454,692.68	

Total Payable:	\$62,979.19
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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	.616 .384 1.000	\$12,431.70	\$32,374.21
		0012831					
Category Amount:						\$12,431.70	\$32,374.21
Category Number: 0030 SIGNING & MARKING							
0080	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 96.900	.000 7.000 7.000	\$678.30	\$678.30
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 96.900	.000 9.000 9.000	\$872.10	\$872.10
0095	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,290.000 0.630	.000 1,670.000 1,670.000	\$1,052.10	\$1,052.10
0100	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,620.000 0.630	.000 2,414.000 2,414.000	\$1,520.82	\$1,520.82
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		12.000 5.190	.000 12.000 12.000	\$62.28	\$62.28
0215	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	29.000 5.700	.000 29.000 29.000	\$165.30	\$165.30
0280	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		780.000 0.630	.000 596.000 596.000	\$375.48	\$375.48

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Category Number: 0030 SIGNING & MARKING							
0285	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		925.000 2.450	.000 371.000 371.000	\$908.95	\$908.95
0325	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 176.700	.000 9.000 9.000	\$1,590.30	\$1,590.30
0340	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	195.000 5.130	.000 313.998 313.998	\$1,610.81	\$1,610.81
0345	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	298.000 5.130	.000 350.002 350.002	\$1,795.51	\$1,795.51
0350	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.000 22.120	.000 54.023 54.023	\$1,194.99	\$1,194.99
0360	636-2090	GALV STEEL POSTS, TP 9	LF	15.000 10.260	.000 15.000 15.000	\$153.90	\$153.90
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 22.970	.000 27.000 27.000	\$620.19	\$620.19

Category Amount: \$12,601.03 \$12,601.03

Category Number: 0050 SIGNAL MODIFICATIONS

0375	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56973.780	.500 .400 .900	\$22,789.51	\$51,276.40
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Category Amount: \$22,789.51 \$51,276.40

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Category Number: 0030 SIGNING & MARKING							
0385	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		815.000 7.980	.000 803.000 803.000	\$6,407.94	\$6,407.94
0390	657-5515	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 1A		2.000 570.000	.000 2.000 2.000	\$1,140.00	\$1,140.00
0395	657-4998	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		183.000 20.460	.000 195.000 195.000	\$3,989.70	\$3,989.70
0410	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		133.000 14.250	.000 152.000 152.000	\$2,166.00	\$2,166.00
0415	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS AND EA K-WHITE), TP PB		2.000 570.000	.000 2.000 2.000	\$1,140.00	\$1,140.00
Category Amount:						\$14,843.64	\$14,843.64
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 313.310 313.310	\$313.31	\$313.31
		(IN# 1)					
Category Amount:						\$313.31	\$313.31
Project Total Amount:						\$62,979.19	\$517,671.87