

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

PEDEST.&SAFETY IMPRVMT@VAR. LOC. IN CAROL,FLYD,I

Time Allowed: 366 Days  
Elapsed Calender Days: 305 Days  
Percent Time: 83.33

District: 6

Area: 03

Contractor:

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

Date Let: 09/22/2017  
Date Awarded: 09/22/2017  
Date Contract Executed: 10/31/2017  
Date Notice to Proceed: 10/31/2017  
Date Work Began: 01/29/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2018

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,247,096.57

Original Contract Amount \$1,207,528.90

Funds Available \$561,186.99

Percent Complete 55.00%

Counties:

Carroll Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006294	\$1,247,096.57	\$1,207,528.90	\$561,186.99	55.00%	\$193,053.17

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2018

to 08/31/2018

Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(294)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$617,318.65	\$443,570.79	\$173,747.86
Non-Participating	\$68,590.93	\$49,285.62	\$19,305.31
<b>Total Earnings</b>	<b>\$685,909.58</b>	<b>\$492,856.41</b>	<b>\$193,053.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$685,909.58</b>	<b>\$492,856.41</b>	<b>\$193,053.17</b>
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
<b>Total:</b>	<b>\$685,909.58</b>	<b>\$492,856.41</b>	

<b>Total Payable:</b>	<b>\$193,053.17</b>
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Project Number 0006294

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0035	163-0240	MULCH	TN	6.000 550.000	3.372 .930 4.302	\$511.50	\$2,366.10
0055	700-6910	PERMANENT GRASSING	AC	1.000 1550.000	1.189 .532 1.721	\$824.60	\$2,667.55
0060	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	1.510 .520 2.030	\$130.00	\$507.50
0065	700-8000	FERTILIZER MIXED GRADE	TN	1.000 750.000	.140 .140 .280	\$105.00	\$210.00

**Category Amount:** \$1,571.10 \$5,751.15

<b>Category Number: 0010 ROADWAY</b>							
0080	150-1000	TRAFFIC CONTROL -  CSMSL-0006-00(294)	LS	1.000 71675.960	.480 .165 .645	\$11,826.53	\$46,230.99

**Category Amount:** \$11,826.53 \$46,230.99

<b>Category Number: 0040 SIGNAL</b>							
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 85806.140	.000 .300 .300	\$25,741.84	\$25,741.84
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 102724.650	.000 .800 .800	\$82,179.72	\$82,179.72

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<b>Category Number: 0040 SIGNAL</b>							
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 105076.030	.500 .300 .800	\$31,522.81	\$84,060.82
	5						
<b>Category Amount:</b>						\$139,444.37	\$191,982.38
<b>Category Number: 0010 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -	LS	1.000 269681.180	.250 .250 .500	\$67,420.30	\$134,840.59
		CSMSL-0006-00(294)					
0120	610-1055	REM GUARDRAIL	LF	70.000 5.480	.000 70.000 70.000	\$383.60	\$383.60
0130	641-1200	GUARDRAIL, TP W	LF	70.000 50.000	.000 135.000 135.000	\$6,750.00	\$6,750.00
<b>Category Amount:</b>						\$74,553.90	\$141,974.19
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0210	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		46.000 88.000	.000 12.000 12.000	\$1,056.00	\$1,056.00
<b>Category Amount:</b>						\$1,056.00	\$1,056.00
<b>Category Number: 0010 ROADWAY</b>							
0214	441-0108	CONC SIDEWALK, 8 IN	SY	297.000 87.250	989.444 -721.666 267.778	\$-62,965.36	\$23,363.63
<b>Category Amount:</b>						\$-62,965.36	\$23,363.63

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0230	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,158.000 4.490	.000 1,622.667 1,622.667	\$7,285.77	\$7,285.77
<b>Category Amount:</b>						\$7,285.77	\$7,285.77
<b>Category Number: 0010 ROADWAY</b>							
0270	999-5200	DETECTABLE WARNING SURFACE	SF	1,201.000 14.220	360.000 200.000 560.000	\$2,844.00	\$7,963.20
<b>Category Amount:</b>						\$2,844.00	\$7,963.20
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		573.000 4.550	.000 24.000 24.000	\$109.20	\$109.20
0305	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L F		9,313.000 0.600	.000 393.000 393.000	\$235.80	\$235.80
0310	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL F		7,205.000 0.600	.000 1,024.000 1,024.000	\$614.40	\$614.40
0315	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,174.000 0.540	.000 50.000 50.000	\$27.00	\$27.00
<b>Category Amount:</b>						\$986.40	\$986.40
<b>Category Number: 0040 SIGNAL</b>							
0335	639-4004	STRAIN POLE, TP IV	EA	20.000 7930.680	10.000 2.000 12.000	\$15,861.36	\$95,168.16
<b>Category Amount:</b>						\$15,861.36	\$95,168.16

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<b>Category Number:</b> 0010 ROADWAY							
0355	654-1001	RAISED PVMT MARKERS TP 1	EA	95.000 4.800	.000 16.000 16.000	\$76.80	\$76.80
0360	654-1003	RAISED PVMT MARKERS TP 3	EA	710.000 4.700	.000 109.000 109.000	\$512.30	\$512.30
<b>Category Amount:</b>						\$589.10	\$589.10
<b>Project Total Amount:</b>						\$193,053.17	\$685,909.58