

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0008

Pay Period: 09/01/2018  
to 09/30/2018

Contract Location:

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

Time Allowed: 366 Days  
Elapsed Calender Days: 335 Days  
Percent Time: 91.53

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 \$324,100.48  
Percent Complete 74.01%

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	\$324,100.48	74.01%	\$237,086.51

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2018

to 09/30/2018

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	\$830,696.52	\$617,318.65	\$213,377.87
Non-Participating	\$92,299.57	\$68,590.93	\$23,708.64
<b>Total Earnings</b>	<b>\$922,996.09</b>	<b>\$685,909.58</b>	<b>\$237,086.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$922,996.09</b>	<b>\$685,909.58</b>	<b>\$237,086.51</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>\$922,996.09</b>	<b>\$685,909.58</b>	

<b>Total Payable:</b>	<b>\$237,086.51</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: 0020 SIGNING AND MARKING</b>							
0020	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		6,257.000	.000		
				2.260	2,552.000		
					2,552.000	\$5,767.52	\$5,767.52
<b>Category Amount:</b>						\$5,767.52	\$5,767.52
<b>Category Number: 0030 EROSION CONTROL</b>							
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	408.000	54.750		
				4.000	18.250		
					73.000	\$73.00	\$292.00
<b>Category Amount:</b>						\$73.00	\$292.00
<b>Category Number: 0010 ROADWAY</b>							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.645		
				71675.960	.155		
		CSMSL-0006-00(294)			.800	\$11,109.77	\$57,340.77
<b>Category Amount:</b>						\$11,109.77	\$57,340.77
<b>Category Number: 0040 SIGNAL</b>							
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				97151.500	.500		
		1			.500	\$48,575.75	\$48,575.75
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				85806.140	.300		
		2			.600	\$25,741.84	\$51,483.68
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				82547.310	.500		
		4			.500	\$41,273.66	\$41,273.66
<b>Category Amount:</b>						\$115,591.25	\$141,333.09

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<b>Category Number: 0010 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -	LS	1.000 269681.180	.500 .250 .750	\$67,420.30	\$202,260.89
		CSMSL-0006-00(294)					
<b>Category Amount:</b>						\$67,420.30	\$202,260.89
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0165	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		218.000 44.430	.000 27.600 27.600	\$1,226.27	\$1,226.27
0170	636-2070	GALV STEEL POSTS, TP 7	LF	338.000 8.030	.000 104.000 104.000	\$835.12	\$835.12
0230	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,158.000 4.490	1,622.667 -231.995 1,390.672	\$-1,041.66	\$6,244.12
<b>Category Amount:</b>						\$1,019.73	\$8,305.51
<b>Category Number: 0040 SIGNAL</b>							
0275	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	2.000 8097.390	.000 1.000 1.000	\$8,097.39	\$8,097.39
<b>Category Amount:</b>						\$8,097.39	\$8,097.39
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		573.000 4.550	24.000 208.000 232.000	\$946.40	\$1,055.60
<b>Category Amount:</b>						\$946.40	\$1,055.60

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<b>Category Number: 0010 ROADWAY</b>							
0324	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,201.000 30.000	340.009 27.344 367.353	\$820.32	\$11,020.59
<b>Category Amount:</b>						\$820.32	\$11,020.59
<b>Category Number: 0040 SIGNAL</b>							
0335	639-4004	STRAIN POLE, TP IV	EA	20.000 7930.680	12.000 3.000 15.000	\$23,792.04	\$118,960.20
<b>Category Amount:</b>						\$23,792.04	\$118,960.20
<b>Category Number: 0010 ROADWAY</b>							
0355	654-1001	RAISED PVMT MARKERS TP 1	EA	95.000 4.800	16.000 26.000 42.000	\$124.80	\$201.60
0360	654-1003	RAISED PVMT MARKERS TP 3	EA	710.000 4.700	109.000 25.000 134.000	\$117.50	\$629.80
2002	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 256.190	19.908 2.778 22.686	\$711.70	\$5,811.93
		500-9999 CLASS B CONCRETE PAVEMENT WIDENING					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,494.790 1,494.790	\$1,494.79	\$1,494.79
		(IN#1)					
<b>Category Amount:</b>						\$2,448.79	\$8,138.12
<b>Project Total Amount:</b>						\$237,086.51	\$922,996.09