

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0009

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 366 Days
Percent Time: 100.00

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 \$1,249,388.82
Original Contract Amount \$1,207,528.90
Funds Available \$199,130.89
Percent Complete 84.06%

Counties:

Carroll Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006294	\$1,249,388.82	\$1,207,528.90	\$199,130.89	84.06%	\$127,261.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0009

Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$945,232.17	\$830,696.52	\$114,535.65
Non-Participating	\$105,025.76	\$92,299.57	\$12,726.19
Total Earnings	\$1,050,257.93	\$922,996.09	\$127,261.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,050,257.93	\$922,996.09	\$127,261.84
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:	\$1,050,257.93	\$922,996.09	

Total Payable: \$127,261.84

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0009

Pay Period: 10/01/2018
to 10/31/2018

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
Category Number: 0020 SIGNING AND MARKING							
0020	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		6,257.000	2,552.000		
				2.260	1,760.000		
					4,312.000	\$3,977.60	\$9,745.12
Category Amount:						\$3,977.60	\$9,745.12
Category Number: 0010 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.800		
				71675.960	.189		
		CSMSL-0006-00(294)			.989	\$13,546.76	\$70,887.52
Category Amount:						\$13,546.76	\$70,887.52
Category Number: 0040 SIGNAL							
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				97151.500	.300		
		1			.800	\$29,145.45	\$77,721.20
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				105076.030	.200		
		5			1.000	\$21,015.21	\$105,076.03
Category Amount:						\$50,160.66	\$182,797.23
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				269681.180	.100		
		CSMSL-0006-00(294)			.850	\$26,968.12	\$229,229.00
Category Amount:						\$26,968.12	\$229,229.00
Category Number: 0020 SIGNING AND MARKING							
0165	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		218.000	27.600		
				44.430	201.150		
					228.750	\$8,937.09	\$10,163.36

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Category Number: 0020 SIGNING AND MARKING							
0170	636-2070	GALV STEEL POSTS, TP 7	LF	338.000 8.030	104.000 52.000 156.000	\$417.56	\$1,252.68
0210	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		46.000 88.000	12.000 20.000 32.000	\$1,760.00	\$2,816.00
0230	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,158.000 4.490	1,390.672 642.488 2,033.160	\$2,884.77	\$9,128.89
0245	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	27.000 5.600	.000 25.926 25.926	\$145.19	\$145.19
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		573.000 4.550	232.000 151.000 383.000	\$687.05	\$1,742.65
0305	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		9,313.000 0.600	393.000 3,387.000 3,780.000	\$2,032.20	\$2,268.00
0315	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,174.000 0.540	50.000 2,118.000 2,168.000	\$1,143.72	\$1,170.72

Category Amount: \$18,007.58 \$28,687.49

Category Number: 0010 ROADWAY

0324	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,201.000 30.000	367.353 148.304 515.657	\$4,449.12	\$15,469.71
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Category Amount: \$4,449.12 \$15,469.71

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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: 0020 SIGNING AND MARKING							
0330	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		64.000 21.200	.000 41.400 41.400	\$877.68	\$877.68
Category Amount:						\$877.68	\$877.68
Category Number: 0040 SIGNAL							
0335	639-4004	STRAIN POLE, TP IV	EA	20.000 7930.680	15.000 1.000 16.000	\$7,930.68	\$126,890.88
Category Amount:						\$7,930.68	\$126,890.88
Category Number: 0010 ROADWAY							
0355	654-1001	RAISED PVMT MARKERS TP 1	EA	95.000 4.800	42.000 20.000 62.000	\$96.00	\$297.60
0360	654-1003	RAISED PVMT MARKERS TP 3	EA	710.000 4.700	134.000 167.000 301.000	\$784.90	\$1,414.70
3001	150-1000	TRAFFIC CONTROL - 150-1000 TRAFFIC CONTROL-MEDIAN REMOVAL	LS	.000 462.240	.000 .989 .989	\$457.16	\$457.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	1,494.790 5.580 1,500.370	\$5.58	\$1,500.37
Category Amount:						\$1,343.64	\$3,669.83
Project Total Amount:						\$127,261.84	\$1,050,257.93