

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0010

Pay Period: 11/01/2018

to 02/17/2019

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 475 Days
Percent Time: 129.78

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 \$1,351,949.38
Original Contract Amount \$1,207,528.90
Funds Available \$205,314.92
Percent Complete 86.80%

Counties:

Carroll Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006294	\$1,351,949.38	\$1,207,528.90	\$205,314.92	84.81%	\$96,376.53

Chief Engineer

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Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,056,201.76	\$945,232.17	\$110,969.59
Non-Participating	\$117,355.70	\$105,025.76	\$12,329.94
Total Earnings	\$1,173,557.46	\$1,050,257.93	\$123,299.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,173,557.46	\$1,050,257.93	\$123,299.53
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	(\$26,923.00)	\$0.00	(\$26,923.00)
Total:	\$1,146,634.46	\$1,050,257.93	

Total Payable:	\$96,376.53
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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
Category Number: 0020 SIGNING AND MARKING							
0020	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		6,257.000 2.260	4,312.000 580.000 4,892.000	\$1,310.80	\$11,055.92
Category Amount:						\$1,310.80	\$11,055.92
Category Number: 0040 SIGNAL							
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 85806.140	.600 .200 .800	\$17,161.23	\$68,644.91
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 102724.650	.800 .200 1.000	\$20,544.93	\$102,724.65
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 82547.310	.500 .300 .800	\$24,764.19	\$66,037.85
Category Amount:						\$62,470.35	\$237,407.41
Category Number: 0020 SIGNING AND MARKING							
0170	636-2070	GALV STEEL POSTS, TP 7	LF	338.000 8.030	156.000 26.000 182.000	\$208.78	\$1,461.46
0210	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		46.000 88.000	32.000 6.000 38.000	\$528.00	\$3,344.00
0230	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,158.000 4.490	2,033.160 254.813 2,287.973	\$1,144.11	\$10,273.00
Category Amount:						\$1,880.89	\$15,078.46

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Category Number: 0010 ROADWAY							
0265	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	621.000 10.930	.000 111.111 111.111	\$1,214.44	\$1,214.44
Category Amount:						\$1,214.44	\$1,214.44
Category Number: 0020 SIGNING AND MARKING							
0290	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		1.000 306.450	.000 1.000 1.000	\$306.45	\$306.45
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		573.000 4.550	383.000 122.000 505.000	\$555.10	\$2,297.75
0310	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7,205.000 0.600	1,024.000 3,293.000 4,317.000	\$1,975.80	\$2,590.20
0330	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		64.000 21.200	41.400 6.900 48.300	\$146.28	\$1,023.96
Category Amount:						\$2,983.63	\$6,218.36
Category Number: 0040 SIGNAL							
0335	639-4004	STRAIN POLE, TP IV	EA	20.000 7930.680	16.000 4.000 20.000	\$31,722.72	\$158,613.60
Category Amount:						\$31,722.72	\$158,613.60
Category Number: 0010 ROADWAY							
2001	004-0022	EXTRA WORK -	LS	.000 14736.800	.000 1.000 1.000	\$14,736.80	\$14,736.80
		004-0022 EXTRA WORK-INSTALL 5-3-SECTION SIGNAL HEADS					

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2019

User: 01071088

Department of Transportation

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Category Number: 0010 ROADWAY							
2002	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	22.686		
				256.190	27.245		
					49.931	\$6,979.90	\$12,791.82
		500-9999 CLASS B CONCRETE PAVEMENT WIDENING					
Category Amount:						\$21,716.70	\$27,528.62
Project Total Amount:						\$123,299.53	\$1,173,557.46