

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0011

Pay Period: 02/18/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 608 Days  
Elapsed Calender Days: 608 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: 06/30/2019

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,382,014.03  
Original Contract Amount \$1,207,528.90  
Funds Available \$61,656.32  
Percent Complete 95.54%

Counties:

Carroll Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006294	\$1,382,014.03	\$1,207,528.90	\$61,656.32	95.54%	\$173,723.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0011

Pay Period: 02/18/2019

to 06/30/2019

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	\$1,188,322.02	\$1,056,201.76	\$132,120.26
Non-Participating	\$132,035.69	\$117,355.70	\$14,679.99
<b>Total Earnings</b>	<b>\$1,320,357.71</b>	<b>\$1,173,557.46</b>	<b>\$146,800.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,320,357.71</b>	<b>\$1,173,557.46</b>	<b>\$146,800.25</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	(\$26,923.00)	\$26,923.00
<b>Total:</b>	<b>\$1,320,357.71</b>	<b>\$1,146,634.46</b>	

<b>Total Payable:</b>	<b>\$173,723.25</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0011

Pay Period: 02/18/2019  
to 06/30/2019

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 2.260	4,892.000 720.000 5,612.000	\$1,627.20	\$12,683.12
<b>Category Amount:</b>						\$1,627.20	\$12,683.12
<b>Category Number: 0040 SIGNAL</b>							
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 97151.500	.800 .200 1.000	\$19,430.30	\$97,151.50
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 85806.140	.800 .200 1.000	\$17,161.23	\$85,806.14
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 82547.310	.800 .200 1.000	\$16,509.46	\$82,547.31
<b>Category Amount:</b>						\$53,100.99	\$265,504.95
<b>Category Number: 0010 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -  CSMSL-0006-00(294)	LS	1.000 269681.180	.850 .150 1.000	\$40,452.18	\$269,681.18
0145	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		54.000 145.260	123.840 18.660 142.500	\$2,710.55	\$20,699.55
<b>Category Amount:</b>						\$43,162.73	\$290,380.73
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0165	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		218.000 44.430	228.750 111.500 340.250	\$4,953.95	\$15,117.31

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0011

Pay Period: 02/18/2019

to 06/30/2019

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>							
0170	636-2070	GALV STEEL POSTS, TP 7	LF	338.000 8.030	182.000 156.000 338.000	\$1,252.68	\$2,714.14
<b>Category Amount:</b>						\$6,206.63	\$17,831.45
<b>Category Number: 0010 ROADWAY</b>							
0174	413-0750	TACK COAT	GL	24.000 2.860	225.000 23.000 248.000	\$65.78	\$709.28
0195	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	324.000 19.370	.000 283.000 283.000	\$5,481.71	\$5,481.71
<b>Category Amount:</b>						\$5,547.49	\$6,190.99
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0210	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		46.000 88.000	38.000 8.000 46.000	\$704.00	\$4,048.00
<b>Category Amount:</b>						\$704.00	\$4,048.00
<b>Category Number: 0010 ROADWAY</b>							
0214	441-0108	CONC SIDEWALK, 8 IN	SY	297.000 87.250	267.778 84.222 352.000	\$7,348.37	\$30,712.00
<b>Category Amount:</b>						\$7,348.37	\$30,712.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0230	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,158.000 4.490	2,287.973 104.465 2,392.438	\$469.05	\$10,742.05
<b>Category Amount:</b>						\$469.05	\$10,742.05

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0011

Pay Period: 02/18/2019

to 06/30/2019

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: 0010 ROADWAY</b>							
0270	999-5200	DETECTABLE WARNING SURFACE	SF	1,201.000 14.220	560.000 112.000 672.000	\$1,592.64	\$9,555.84
<b>Category Amount:</b>						\$1,592.64	\$9,555.84
<b>Category Number: 0040 SIGNAL</b>							
0275	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	2.000 8097.390	1.000 -1.000 .000	\$-8,097.39	\$0.00
<b>Category Amount:</b>						\$-8,097.39	\$0.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		573.000 4.550	505.000 64.000 569.000	\$291.20	\$2,588.95
0305	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L F		9,313.000 0.600	3,780.000 1,822.000 5,602.000	\$1,093.20	\$3,361.20
0310	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L F		7,205.000 0.600	4,317.000 1,020.000 5,337.000	\$612.00	\$3,202.20
<b>Category Amount:</b>						\$1,996.40	\$9,152.35
<b>Category Number: 0010 ROADWAY</b>							
0324	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,201.000 30.000	515.657 6.278 521.935	\$188.34	\$15,658.05
<b>Category Amount:</b>						\$188.34	\$15,658.05

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0011

Pay Period: 02/18/2019  
to 06/30/2019

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>							
0330	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		64.000 21.200	48.300 63.950 112.250	\$1,355.74	\$2,379.70
<b>Category Amount:</b>						\$1,355.74	\$2,379.70
<b>Category Number: 0010 ROADWAY</b>							
3002	610-2805	REM CONC MEDIAN PAVING	SY	.000 261.430	.000 6.667 6.667	\$1,742.95	\$1,742.95
		610-2805 REMOVE CONCRETE MEDIAN PAVING					
<b>Category Amount:</b>						\$1,742.95	\$1,742.95
<b>Category Number: 0020 SIGNING AND MARKING</b>							
6001	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		.000 6.400	.000 319.444 319.444	\$2,044.44	\$2,044.44
		656-3600 REM EX TRAF STRIPE, ALL KND/TYP					
6002	150-1000	TRAFFIC CONTROL -	LS	.000 1433.450	.000 1.000 1.000	\$1,433.45	\$1,433.45
		150-1000 TRAFFIC CONTROL-REM STRIPING					
<b>Category Amount:</b>						\$3,477.89	\$3,477.89
<b>Category Number: 0010 ROADWAY</b>							
7001	004-0049	EXTRA WORK -	MO	.000 3272.500	.000 8.000 8.000	\$26,180.00	\$26,180.00
		004-0049 EXTRA WORK-PROJECT OVERHEAD					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,500.370 197.220 1,697.590	\$197.22	\$1,697.59
		(IN#1)					
<b>Category Amount:</b>						\$26,377.22	\$27,877.59
<b>Project Total Amount:</b>						\$146,800.25	\$1,320,357.71