

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2020

User: C0005811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801629-0

Estimate Number: 0009

Pay Period: 12/01/2019
to 12/31/2019

Contract Location:

5.252MI.MILL &RESURF.@SR 280 SR 5 TO I-75/SR 401

Time Allowed:

285 Days

Elapsed Calender Days:

285 Days

Percent Time:

100.00

District: 7

Area: 02

Contractor:

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

Date Let:

12/14/2018

Date Awarded:

12/14/2018

Date Contract Executed:

02/15/2019

Date Notice to Proceed:

02/19/2019

Date Work Began:

04/23/2019

Date Time Stopped:

11/30/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2019

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,282,204.15

Original Contract Amount \$3,301,939.91

Funds Available \$60,268.12

Percent Complete 98.16%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005803	\$3,282,204.15	\$3,301,939.91	\$60,268.12	98.16%	\$67,977.32

Chief Engineer

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Contract ID: B1CBA1801629-0

Estimate Number: 0009

Pay Period: 12/01/2019
to 12/31/2019

Project Number: M005803 SR 280 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005803

	Total to Date	Prev to Date	This Estimate
Participating	\$2,577,548.83	\$2,523,166.97	\$54,381.86
Non-Participating	\$644,387.20	\$630,791.74	\$13,595.46
Total Earnings	\$3,221,936.03	\$3,153,958.71	\$67,977.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,221,936.03	\$3,153,958.71	\$67,977.32
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:	\$3,221,936.03	\$3,153,958.71	

Total Payable: **\$67,977.32**

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Estimate Number: 0009

Pay Period: 12/01/2019
to 12/31/2019

Project Number M005803

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: 0010 ROADWAY							
0001	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,533.000 5.690	2,269.000 105.440 2,374.440	\$599.95	\$13,510.56
0003	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.020 2733.200	9.580 .026 9.606	\$71.06	\$26,255.12
0009	654-1001	RAISED PVMT MARKERS TP 1	EA	914.000 5.120	855.000 237.000 1,092.000	\$1,213.44	\$5,591.04
0010	654-1003	RAISED PVMT MARKERS TP 3	EA	2,333.000 5.120	1,526.000 1,118.000 2,644.000	\$5,724.16	\$13,537.28
0011	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		4.000 569.420	.000 1.000 1.000	\$569.42	\$569.42
0012	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,784.000 8.600	.000 1,420.000 1,420.000	\$12,212.00	\$12,212.00
0013	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,063.000 8.600	.000 665.000 665.000	\$5,719.00	\$5,719.00
0014	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,442.000 3.990	.000 1,420.000 1,420.000	\$5,665.80	\$5,665.80
0015	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,442.000 5.690	.000 1,420.000 1,420.000	\$8,079.80	\$8,079.80

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to 12/31/2019

Project Number M005803

LIN	Item Code	Item Description 1	Units	Auth Qty	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2				Qty This Period		
		Supplemental Description 1				Qty To Date		
		Supplemental Description 2						
Category Number: 0010 ROADWAY								
0026	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		150.000		136.000		
				91.110		26.340		
						162.340	\$2,399.84	\$14,790.80
0028	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		48.000		33.000		
				187.910		8.520		
						41.520	\$1,600.99	\$7,802.02
0035	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		14,735.000		10,708.000		
				2.330		4,572.000		
						15,280.000	\$10,652.76	\$35,602.40
163	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		.000		.000		
				0.600		3,970.000		
						3,970.000	\$2,382.00	\$2,382.00
		Thermoplastic Solid Traffic Stripe, 5 IN, Yellow						
		Item Added by Supplemental Agreement						
169	004-0005	EXTRA WORK -	GLF	.000		.000		
				2.540		4,365.000		
						4,365.000	\$11,087.10	\$11,087.10
		Thermoplastic Skip traffic Stripe 6" White						
Category Amount:							\$67,977.32	\$162,804.34
Project Total Amount:							\$67,977.32	\$3,221,936.03