

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0002

Pay Period: 07/20/2019

to 09/04/2019

Contract Location: INTERSECTION IMPROVE ON US 278/SR 12 @ COVE LAKE I

Time Allowed: 382 Days

Elapsed Calender Days: 143 Days

Percent Time: 37.43

District: 7 Area: 01

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

Date Let: 01/18/2019

Date Awarded: 01/18/2019

Date Contract Executed: 03/07/2019

Date Notice to Proceed: 04/15/2019

MARIETTA GA 30060-7911 **Date Work Began:** 05/31/2019

Phone: (770)425-9191 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 04/30/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,233,165.29 **Counties:**

Original Contract Amount \$1,203,777.79 DeKalb

Funds Available \$799,432.62

Percent Complete 35.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,233,165.30	\$1,203,777.80	\$799,432.63	35.17%	\$325,284.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0002

Pay Period: 07/20/2019

to 09/04/2019

Project Number: 0013175 US 278/SR 12 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$390,359.39	\$97,603.40	\$292,755.99
Non-Participating	\$43,373.28	\$10,844.82	\$32,528.46
Total Earnings	\$433,732.67	\$108,448.22	\$325,284.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$433,732.67	\$108,448.22	\$325,284.45
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:	\$433,732.67	\$108,448.22	

Total Payable:	\$325,284.45
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Project Number 0013175

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							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,702.000 26.590	.000 2,684.030 2,684.030	\$71,368.36	\$71,368.36
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		569.000 92.250	.000 565.850 565.850	\$52,199.66	\$52,199.66
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		380.000 94.550	.000 399.730 399.730	\$37,794.47	\$37,794.47
0058	413-0750	TACK COAT	GL	739.000 3.300	.000 180.000 180.000	\$594.00	\$594.00
0059	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,676.000 20.790	.000 1,357.000 1,357.000	\$28,212.03	\$28,212.03
0085	150-1000	TRAFFIC CONTROL - 0013175	LS	1.000 38467.860	.250 .088 .338	\$3,385.17	\$13,002.14
0090	210-0100	GRADING COMPLETE - 0013175	LS	1.000 373560.000	.250 .300 .550	\$112,068.00	\$205,458.00
Category Amount:						\$305,621.69	\$408,628.66
Category Number: 0040 DRAINAGE							
0195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	78.000 64.390	.000 72.000 72.000	\$4,636.08	\$4,636.08

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Category Number: 0040 DRAINAGE							
1015	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 775.110	.000 2.000 2.000	\$1,550.22	\$1,550.22
1020	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1837.580	.000 1.000 1.000	\$1,837.58	\$1,837.58
1024	441-0302	CONC SPILLWAY, TP 2	EA	1.000 1837.580	.000 1.000 1.000	\$1,837.58	\$1,837.58
Category Amount:						\$9,861.46	\$9,861.46
Category Number: 0010 ROADWAY							
1075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,875.000 3.570	.000 2,704.000 2,704.000	\$9,653.28	\$9,653.28
Category Amount:						\$9,653.28	\$9,653.28
Category Number: 0030 EROSION CONTROL							
1085	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 148.020	.000 1.000 1.000	\$148.02	\$148.02
Category Amount:						\$148.02	\$148.02
Project Total Amount:						\$325,284.45	\$433,732.67