

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0003

Pay Period: 09/05/2019

to 10/04/2019

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

Time Allowed: 382 Days

Elapsed Calender Days: 173 Days

Percent Time: 45.29

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 \$681,573.49

Percent Complete 44.73%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,233,165.30	\$1,203,777.80	\$681,573.50	44.73%	\$117,859.13

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/05/2019

to 10/04/2019

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

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$496,432.61	\$390,359.39	\$106,073.22
Non-Participating	\$55,159.19	\$43,373.28	\$11,785.91
Total Earnings	\$551,591.80	\$433,732.67	\$117,859.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$551,591.80	\$433,732.67	\$117,859.13
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:	\$551,591.80	\$433,732.67	

Total Payable:	\$117,859.13
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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: 0030 EROSION CONTROL							
0065	163-0240	MULCH	TN	5.000 631.670	.000 .760 .760	\$480.07	\$480.07
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,088.000 3.750	1,451.000 -362.750 1,088.250	\$-1,360.31	\$4,080.94
0080	700-6910	PERMANENT GRASSING	AC	1.000 1665.310	.000 .426 .426	\$709.42	\$709.42
Category Amount:						\$-170.82	\$5,270.43
Category Number: 0010 ROADWAY							
0085	150-1000	TRAFFIC CONTROL - 0013175	LS	1.000 38467.860	.338 .264 .602	\$10,155.52	\$23,157.65
0090	210-0100	GRADING COMPLETE - 0013175	LS	1.000 373560.000	.550 .200 .750	\$74,712.00	\$280,170.00
0975	441-0104	CONC SIDEWALK, 4 IN	SY	1,660.000 45.770	.000 712.778 712.778	\$32,623.85	\$32,623.85
Category Amount:						\$117,491.37	\$335,951.50
Category Number: 0030 EROSION CONTROL							
0990	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	12.000 38.430	.000 12.333 12.333	\$473.96	\$473.96

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: dlawrenc

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0995	603-7000	PLASTIC FILTER FABRIC	SY	12.000	.000		
				5.240	12.333		
					12.333	\$64.62	\$64.62
Category Amount:						\$538.58	\$538.58
Project Total Amount:						\$117,859.13	\$551,591.80