

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2019

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0004

Pay Period: 10/05/2019
to 11/05/2019

Contract Location:

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

Time Allowed:

382 Days

Elapsed Calender Days:

205 Days

Percent Time:

53.66

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

Date Work Began:

05/31/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2020

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,233,165.29

Original Contract Amount \$1,203,777.79

Funds Available \$458,487.51

Percent Complete 62.82%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,233,165.30	\$1,203,777.80	\$458,487.52	62.82%	\$223,085.98

Chief Engineer

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Estimate Number: 0004

Pay Period: 10/05/2019
to 11/05/2019

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

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$697,210.02	\$496,432.61	\$200,777.41
Non-Participating	\$77,467.76	\$55,159.19	\$22,308.57
Total Earnings	\$774,677.78	\$551,591.80	\$223,085.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$774,677.78	\$551,591.80	\$223,085.98
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:	\$774,677.78	\$551,591.80	

Total Payable: **\$223,085.98**

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Pay Period: 10/05/2019
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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							
0057	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		935.000 110.140	.000 1,088.810 1,088.810	\$119,921.53	\$119,921.53
0058	413-0750	TACK COAT	GL	739.000 3.300	180.000 721.000 901.000	\$2,379.30	\$2,973.30
0059	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,676.000 20.790	1,357.000 350.000 1,707.000	\$7,276.50	\$35,488.53
Category Amount:						\$129,577.33	\$158,383.36
Category Number: 0030 EROSION CONTROL							
0065	163-0240	MULCH	TN	5.000 631.670	.760 1.400 2.160	\$884.34	\$1,364.41
0080	700-6910	PERMANENT GRASSING	AC	1.000 1665.310	.426 .239 .665	\$398.01	\$1,107.43
Category Amount:						\$1,282.35	\$2,471.84
Category Number: 0010 ROADWAY							
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 38467.860	.602 .095 .697	\$3,654.45	\$26,812.10
		0013175					
0090	210-0100	GRADING COMPLETE -	LS	1.000 373560.000	.750 .100 .850	\$37,356.00	\$317,526.00
		0013175					
Category Amount:						\$41,010.45	\$344,338.10

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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							
0130	700-7000	AGRICULTURAL LIME	TN	4.000 401.970	.000 .660 .660	\$265.30	\$265.30
0135	700-8000	FERTILIZER MIXED GRADE	TN	.200 861.370	.000 .180 .180	\$155.05	\$155.05
Category Amount:						\$420.35	\$420.35
Category Number: 0010 ROADWAY							
0155	441-0108	CONC SIDEWALK, 8 IN	SY	126.000 239.400	.000 10.750 10.750	\$2,573.55	\$2,573.55
0275	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000 304.350	.000 32.000 32.000	\$9,739.20	\$9,739.20
0975	441-0104	CONC SIDEWALK, 4 IN	SY	1,660.000 45.770	712.778 210.556 923.334	\$9,637.15	\$42,261.00
1075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,875.000 3.570	2,704.000 8,080.000 10,784.000	\$28,845.60	\$38,498.88
Category Amount:						\$50,795.50	\$93,072.63
Project Total Amount:						\$223,085.98	\$774,677.78