

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0009

Pay Period: 04/01/2020

to 04/30/2020

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

Time Allowed: 382 Days

Elapsed Calender Days: 382 Days

Percent Time: 100.00

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 \$1,294,950.98 **Counties:**

Original Contract Amount \$1,203,777.79 DeKalb

Funds Available \$371,185.57

Percent Complete 71.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,294,950.99	\$1,203,777.80	\$371,185.58	71.34%	\$18,835.84

Chief Engineer

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Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$831,388.91	\$814,436.63	\$16,952.28
Non-Participating	\$92,376.50	\$90,492.94	\$1,883.56
Total Earnings	\$923,765.41	\$904,929.57	\$18,835.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$923,765.41	\$904,929.57	\$18,835.84
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:	\$923,765.41	\$904,929.57	

Total Payable:	\$18,835.84
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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							
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,088.000 3.750	1,088.250 54.000 1,142.250	\$202.50	\$4,283.44
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,544.000 1.440	.000 12.000 12.000	\$17.28	\$17.28
Category Amount:						\$219.78	\$4,300.72
Category Number: 0020 SIGNING AND MARKING							
0110	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		48.200 22.050	.000 45.188 45.188	\$996.40	\$996.40
0120	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,650.000 0.720	.000 3,650.000 3,650.000	\$2,628.00	\$2,628.00
0125	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,742.000 0.720	.000 1,742.000 1,742.000	\$1,254.24	\$1,254.24
0140	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		168.000 5.280	.000 174.000 174.000	\$918.72	\$918.72
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,330.000 2.620	.000 1,142.000 1,142.000	\$2,992.04	\$2,992.04
0180	636-2070	GALV STEEL POSTS, TP 7	LF	165.500 9.980	.000 98.000 98.000	\$978.04	\$978.04

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Category Number: 0020 SIGNING AND MARKING							
0255	654-1001	RAISED PVMT MARKERS TP 1	EA	78.000 5.400	.000 78.000 78.000	\$421.20	\$421.20
0260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,937.000 0.650	.000 1,912.000 1,912.000	\$1,242.80	\$1,242.80
0985	654-1003	RAISED PVMT MARKERS TP 3	EA	84.000 5.400	.000 84.000 84.000	\$453.60	\$453.60
1000	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	798.000 5.370	.000 605.328 605.328	\$3,250.61	\$3,250.61
1055	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		55.460 24.700	.000 47.670 47.670	\$1,177.45	\$1,177.45
1080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 101.760	.000 17.000 17.000	\$1,729.92	\$1,729.92
Category Amount:						\$18,043.02	\$18,043.02
Category Number: 0030 EROSION CONTROL							
1090	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 286.520	7.000 2.000 9.000	\$573.04	\$2,578.68
Category Amount:						\$573.04	\$2,578.68

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: dlawrenc

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	441-0104	CONC SIDEWALK, 4 IN	SY	.000	906.890		
				68.320	.000		
					906.890	\$0.00	\$61,958.72
		ADDITION OF CONC. SIDEWALK, 4 IN COLORED AND STAMPED THAT WAS OMMITTED FORM PAY ITEMS					
Category Amount:						\$0.00	\$61,958.72
Project Total Amount:						\$18,835.84	\$923,765.41