

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0010

Pay Period: 05/01/2020

to 05/31/2020

Contract Location: INTERSECTION IMPROVE ON US 278/SR 12 @ COVE LAKE I
Time Allowed: 382 Days
Elapsed Calender Days: 413 Days
Percent Time: 108.12

District: 7 Area: 01

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,294,950.98
Original Contract Amount \$1,203,777.79
Funds Available \$261,540.38
Percent Complete 80.39%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,294,950.99	\$1,203,777.80	\$261,540.39	79.80%	\$109,645.19

Chief Engineer

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to 05/31/2020

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

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$936,960.88	\$831,388.91	\$105,571.97
Non-Participating	\$104,106.72	\$92,376.50	\$11,730.22
Total Earnings	\$1,041,067.60	\$923,765.41	\$117,302.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,041,067.60	\$923,765.41	\$117,302.19
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,033,410.60	\$923,765.41	

Total Payable:	\$109,645.19
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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: 0060 SIGNAL							
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81732.060	.000 1.000 1.000	\$81,732.06	\$81,732.06
	1						
Category Amount:						\$81,732.06	\$81,732.06
Category Number: 0030 EROSION CONTROL							
1090	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 286.520	9.000 1.000 10.000	\$286.52	\$2,865.20
Category Amount:						\$286.52	\$2,865.20
Category Number: 0050 LIGHTING							
1105	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	165.000 4.130	.000 165.000 165.000	\$681.45	\$681.45
1115	682-6120	CONDUIT, RIGID, 2 IN	LF	50.000 43.010	.000 50.000 50.000	\$2,150.50	\$2,150.50
1120	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 17194.000	.000 1.000 1.000	\$17,194.00	\$17,194.00
1125	682-9950	DIRECTIONAL BORE -	LF	382.000 8.840	.000 382.000 382.000	\$3,376.88	\$3,376.88
	7 IN						
Category Amount:						\$23,402.83	\$23,402.83
Category Number: 0060 SIGNAL							
1130	682-9950	DIRECTIONAL BORE -	LF	391.000 7.580	.000 391.000 391.000	\$2,963.78	\$2,963.78
	3 IN						

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Category Number: 0060 SIGNAL							
1140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		70.000 62.020	.000 70.000 70.000	\$4,341.40	\$4,341.40
Category Amount:						\$7,305.18	\$7,305.18
Category Number: 0010 ROADWAY							
1180	682-9950	DIRECTIONAL BORE - 4 IN	LF	155.000 29.520	.000 155.000 155.000	\$4,575.60	\$4,575.60
9050	441-0104	CONC SIDEWALK, 4 IN ADDITION OF CONC. SIDEWALK, 4 IN COLORED AND STAMPED THAT WAS OMMITTED FORM PAY ITEMS	SY	.000 68.320	906.890 .000 906.890	\$0.00	\$61,958.72
Category Amount:						\$4,575.60	\$66,534.32
Project Total Amount:						\$117,302.19	\$1,041,067.60