

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0011

Pay Period: 06/01/2020  
to 06/30/2020

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

**Time Allowed:** 382 Days

**Elapsed Calender Days:** 443 Days

**Percent Time:** 115.97

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** \$69,899.37

**Percent Complete** 95.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,294,950.99	\$1,203,777.80	\$69,899.38	94.60%	\$191,641.01

Chief Engineer

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,116,106.82	\$936,960.88	\$179,145.94
<b>Non-Participating</b>	\$124,011.79	\$104,106.72	\$19,905.07
<b>Total Earnings</b>	<b>\$1,240,118.61</b>	<b>\$1,041,067.60</b>	<b>\$199,051.01</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,240,118.61</b>	<b>\$1,041,067.60</b>	<b>\$199,051.01</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$15,067.00)	(\$7,657.00)	(\$7,410.00)
<b>Total:</b>	<b>\$1,225,051.61</b>	<b>\$1,033,410.60</b>	

**Total Payable: \$191,641.01**

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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
<b>Category Number: 0010 ROADWAY</b>							
0059	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,676.000 20.790	1,707.000 116.500 1,823.500	\$2,422.04	\$37,910.57
<b>Category Amount:</b>						\$2,422.04	\$37,910.57
<b>Category Number: 0030 EROSION CONTROL</b>							
0065	163-0240	MULCH	TN	5.000 631.670	2.160 1.219 3.379	\$770.01	\$2,134.41
0080	700-6910	PERMANENT GRASSING	AC	1.000 1665.310	.665 .511 1.176	\$850.97	\$1,958.40
<b>Category Amount:</b>						\$1,620.98	\$4,092.81
<b>Category Number: 0010 ROADWAY</b>							
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 38467.860	.878 .122 1.000	\$4,693.08	\$38,467.86
		0013175					
0090	210-0100	GRADING COMPLETE -	LS	1.000 373560.000	.870 .130 1.000	\$48,562.80	\$373,560.00
		0013175					
<b>Category Amount:</b>						\$53,255.88	\$412,027.86
<b>Category Number: 0030 EROSION CONTROL</b>							
0130	700-7000	AGRICULTURAL LIME	TN	4.000 401.970	.660 .500 1.160	\$200.99	\$466.29
0135	700-8000	FERTILIZER MIXED GRADE	TN	.200 861.370	.180 .140 .320	\$120.59	\$275.64
<b>Category Amount:</b>						\$321.58	\$741.93

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<b>Category Number: 0010 ROADWAY</b>							
0155	441-0108	CONC SIDEWALK, 8 IN	SY	126.000 239.400	10.750 106.750 117.500	\$25,555.95	\$28,129.50
0175	634-1200	RIGHT OF WAY MARKERS	EA	8.000 248.140	.000 8.000 8.000	\$1,985.12	\$1,985.12
<b>Category Amount:</b>						\$27,541.07	\$30,114.62
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0180	636-2070	GALV STEEL POSTS, TP 7	LF	165.500 9.980	98.000 27.000 125.000	\$269.46	\$1,247.50
<b>Category Amount:</b>						\$269.46	\$1,247.50
<b>Category Number: 0010 ROADWAY</b>							
0975	441-0104	CONC SIDEWALK, 4 IN	SY	1,660.000 45.770	1,130.886 242.900 1,373.786	\$11,117.53	\$62,878.19
<b>Category Amount:</b>						\$11,117.53	\$62,878.19
<b>Category Number: 0020 SIGNING AND MARKING</b>							
1050	636-2090	GALV STEEL POSTS, TP 9	LF	49.000 11.350	.000 47.000 47.000	\$533.45	\$533.45
<b>Category Amount:</b>						\$533.45	\$533.45
<b>Category Number: 0030 EROSION CONTROL</b>							
1090	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 286.520	10.000 1.000 11.000	\$286.52	\$3,151.72
<b>Category Amount:</b>						\$286.52	\$3,151.72

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<b>Category Number: 0050 LIGHTING</b>							
1095	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	5.000 6255.460	.000 5.000 5.000	\$31,277.30	\$31,277.30
1100	681-6290	LUMINAIRE, TP 3, LED	EA	7.000 1149.750	.000 7.000 7.000	\$8,048.25	\$8,048.25
<b>Category Amount:</b>						\$39,325.55	\$39,325.55
<b>Category Number: 0060 SIGNAL</b>							
1135	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,600.000 11.480	.000 1,518.000 1,518.000	\$17,426.64	\$17,426.64
<b>Category Amount:</b>						\$17,426.64	\$17,426.64
<b>Category Number: 0070 UTILITIES RELOCATION</b>							
1150	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	6.000 1435.610	.000 2.000 2.000	\$2,871.22	\$2,871.22
<b>Category Amount:</b>						\$2,871.22	\$2,871.22
<b>Category Number: 0050 LIGHTING</b>							
1185	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM	EA	2.000 1491.770	.000 2.000 2.000	\$2,983.54	\$2,983.54
1190	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	3,300.000 3.540	.000 3,300.000 3,300.000	\$11,682.00	\$11,682.00
<b>Category Amount:</b>						\$14,665.54	\$14,665.54

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,512.250		
		(IN#1)			1,512.250	\$1,512.25	\$1,512.25
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					
9054	210-0100	GRADING COMPLETE -	LS	.000	.000		
				25881.300	1.000		
					1.000	\$25,881.30	\$25,881.30
		ADDITION OF GRADING COMPLETE FOR EXPLORATION FOR WATER MAIN RELOCATION					
<b>Category Amount:</b>						\$27,393.55	\$89,352.27
<b>Project Total Amount:</b>						\$199,051.01	\$1,240,118.61