

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0012

Pay Period: 07/01/2020

to 10/16/2020

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

Time Allowed: 442 Days

Elapsed Calender Days: 551 Days

Percent Time: 124.66

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

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:** 06/29/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,336,556.79 **Counties:**

Original Contract Amount \$1,203,777.79 DeKalb

Funds Available \$98,089.08

Percent Complete 95.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,336,556.79	\$1,203,777.80	\$98,089.08	92.66%	\$13,416.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0012

Pay Period: 07/01/2020

to 10/16/2020

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

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$1,152,189.72	\$1,116,106.82	\$36,082.90
Non-Participating	\$128,020.99	\$124,011.79	\$4,009.20
Total Earnings	\$1,280,210.71	\$1,240,118.61	\$40,092.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,280,210.71	\$1,240,118.61	\$40,092.10
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	(\$41,743.00)	(\$15,067.00)	(\$26,676.00)
Total:	\$1,238,467.71	\$1,225,051.61	

Total Payable:	\$13,416.10
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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	1,142.250 200.250 1,342.500	\$750.94	\$5,034.38
Category Amount:						\$750.94	\$5,034.38
Category Number: 0020 SIGNING AND MARKING							
0120	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,650.000 0.720	3,650.000 1,132.000 4,782.000	\$815.04	\$3,443.04
0255	654-1001	RAISED PVMT MARKERS TP 1	EA	78.000 5.400	78.000 57.000 135.000	\$307.80	\$729.00
0985	654-1003	RAISED PVMT MARKERS TP 3	EA	84.000 5.400	84.000 40.000 124.000	\$216.00	\$669.60
Category Amount:						\$1,338.84	\$4,841.64
Category Number: 0010 ROADWAY							
9050	441-0104	CONC SIDEWALK, 4 IN	SY	.000 68.320	906.890 556.240 1,463.130	\$38,002.32	\$99,961.04
		ADDITION OF CONC. SIDEWALK, 4 IN COLORED AND STAMPED THAT WAS OMMITTED FORM PAY ITEMS					
Category Amount:						\$38,002.32	\$99,961.04
Project Total Amount:						\$40,092.10	\$1,280,210.71