

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0007

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

THOMAS-WILSON ROAD (CR 12) OVER TUMLIN CREEK. (E)

Time Allowed: 408 Days
Elapsed Calender Days: 196 Days
Percent Time: 48.04

District: 6

Area: 03

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/18/2020
Date Notice to Proceed: 03/19/2020
Date Work Began: 03/19/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$950,041.93
Original Contract Amount \$950,041.93
Funds Available \$41,760.17
Percent Complete 95.60%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015962	\$950,041.93	\$950,041.93	\$41,760.17	95.60%	\$194,081.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0007

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0015962 THOMAS-WILSON RD (CR 12) - BRGE REPL

Federal State Project Number: 0015962

	Total to Date	Prev to Date	This Estimate
Participating	\$726,625.40	\$571,360.28	\$155,265.12
Non-Participating	\$181,656.36	\$142,840.05	\$38,816.31
Total Earnings	\$908,281.76	\$714,200.33	\$194,081.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$908,281.76	\$714,200.33	\$194,081.43
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:	\$908,281.76	\$714,200.33	

Total Payable:	\$194,081.43
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Project Number 0015962

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							
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		80.000 189.150	.000 90.910 90.910	\$17,195.63	\$17,195.63
0019	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		150.000 104.310	.000 202.530 202.530	\$21,125.90	\$21,125.90
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		290.000 101.990	.000 308.558 308.558	\$31,469.83	\$31,469.83
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		150.000 108.870	.000 165.240 165.240	\$17,989.68	\$17,989.68
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	890.000 37.230	169.130 773.110 942.240	\$28,782.89	\$35,079.60
0035	413-0750	TACK COAT	GL	170.000 3.310	.000 225.000 225.000	\$744.75	\$744.75
0039	318-3000	AGGR SURF CRS	TN	300.000 31.560	210.410 57.010 267.420	\$1,799.24	\$8,439.78
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		190.000 229.810	153.330 .000 153.330	\$.00	\$35,236.77

Category Amount: \$119,107.92 \$167,281.94

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Category Number: 0020 BRIDGE NO 1 - OVER TUMLIN CREEK							
0043	500-2100	CONCRETE BARRIER	LF	166.000 93.450	166.000 .000 166.000	\$0.00	\$15,512.70
Category Amount:						\$0.00	\$15,512.70
Category Number: 0010 ROADWAY							
0049	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2107.890	.000 2.000 2.000	\$4,215.78	\$4,215.78
0060	641-1200	GUARDRAIL, TP W	LF	406.000 25.250	.000 573.800 573.800	\$14,488.45	\$14,488.45
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1350.000	.000 2.000 2.000	\$2,700.00	\$2,700.00
0075	700-6910	PERMANENT GRASSING	AC	1.000 1725.000	.000 .748 .748	\$1,290.30	\$1,290.30
0080	700-7000	AGRICULTURAL LIME	TN	4.000 450.000	.000 .800 .800	\$360.00	\$360.00
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,280.000 1.350	.000 .462 .462	\$.62	\$0.62
0090	700-8000	FERTILIZER MIXED GRADE	TN	2.000 900.000	.000 .200 .200	\$180.00	\$180.00

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Category Number: 0010 ROADWAY							
0115	163-0240	MULCH	TN	30.000 550.000	3.283 .810 4.093	\$445.50	\$2,251.15
0145	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
0190	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,300.000 0.640	.000 1,512.000 1,512.000	\$967.68	\$967.68
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,300.000 0.640	.000 1,502.000 1,502.000	\$961.28	\$961.28
0198	641-1100	GUARDRAIL, TP T	LF	100.000 65.000	.000 85.000 85.000	\$5,525.00	\$5,525.00
0199	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		30.000 24.510	.000 30.000 30.000	\$735.30	\$735.30
0205	636-2070	GALV STEEL POSTS, TP 7	LF	78.000 9.500	.000 78.000 78.000	\$741.00	\$741.00
0210	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 4.850	.000 21.000 21.000	\$101.85	\$101.85
0215	654-1003	RAISED PVMT MARKERS TP 3	EA	36.000 4.850	.000 43.000 43.000	\$208.55	\$208.55

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Category Number: 0010 ROADWAY							
0220	150-1000	TRAFFIC CONTROL -	LS	1.000 12687.190	.639 .361 1.000	\$4,580.08	\$12,687.19
		0015962					
0225	210-0100	GRADING COMPLETE -	LS	1.000 85000.000	.750 .200 .950	\$17,000.00	\$80,750.00
		0015962					
Category Amount:						\$54,601.39	\$128,964.15
Category Number: 0020 BRIDGE NO 1 - OVER TURLIN CREEK							
0230	500-3101	CLASS A CONCRETE	CY	33.000 1285.460	33.160 .000 33.160	\$0.00	\$42,625.85
0270	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		291.000 39.930	.000 289.944 289.944	\$11,577.46	\$11,577.46
Category Amount:						\$11,577.46	\$54,203.31
Category Number: 0010 ROADWAY							
0305	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0310	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	30.000 76.620	.000 43.000 43.000	\$3,294.66	\$3,294.66
Category Amount:						\$8,794.66	\$8,794.66
Project Total Amount:						\$194,081.43	\$908,281.76