

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: c0005020

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0022

Pay Period: 04/01/2020

to 05/01/2020

Contract Location:

SR 52 AT SR 183.

Time Allowed: 850 **Days**

Elapsed Calender Days: 820 **Days**

Percent Time: 96.47

District: 1

Area: 01

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 02/02/2018

MARIETTA GA 30060-7911

Date Work Began: 02/05/2018

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,385,347.67

Original Contract Amount \$3,296,819.57

Funds Available \$407,676.16

Percent Complete 98.36%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000315	\$3,385,347.67	\$3,296,819.57	\$407,676.16	87.96%	\$12,357.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0022

Pay Period: 04/01/2020

to 05/01/2020

 Project Number: 0000315 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0000315

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,329,671.51	\$3,317,313.87	\$12,357.64
Total Earnings	\$3,329,671.51	\$3,317,313.87	\$12,357.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,329,671.51	\$3,317,313.87	\$12,357.64
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	\$32,000.00	\$32,000.00	\$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	(\$384,000.00)	(\$384,000.00)	\$0.00
Total:	\$2,977,671.51	\$2,965,313.87	

Total Payable: \$12,357.64

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0022

Pay Period: 04/01/2020
to 05/01/2020

Project Number 0000315

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: 0040 TEMPORARY EROSION CONTROL							
0190	163-0300	CONSTRUCTION EXIT	EA	3.000 1991.830	2.750 .250 3.000	\$497.96	\$5,975.49
0220	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 326.000	24.000 4.000 28.000	\$1,304.00	\$9,128.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,588.000 3.490	5,826.000 1,942.000 7,768.000	\$6,777.58	\$27,110.32
0455	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 10.130	13.500 4.500 18.000	\$45.59	\$182.34

Category Amount: \$8,625.13 \$42,396.15

Category Number: 0070 LANDSCAPING							
0520	700-9300	SOD	SY	60.000 51.800	46.200 19.800 66.000	\$1,025.64	\$3,418.80
0525	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN	EA	3.000 84.000	2.400 .600 3.000	\$50.40	\$252.00
0530	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	58.000 78.750	46.400 11.600 58.000	\$913.50	\$4,567.50

Category Amount: \$1,989.54 \$8,238.30

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0022

Pay Period: 04/01/2020

to 05/01/2020

Project Number 0000315

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							
0600	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 4200.000	.000 1.000 1.000	\$4,200.00	\$4,200.00
Category Amount:						\$4,200.00	\$4,200.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0635	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 305.520	3.000 1.000 4.000	\$305.52	\$1,222.08
Category Amount:						\$305.52	\$1,222.08
Category Number: 0010 ROADWAY							
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 157.150	1.500 .500 2.000	\$78.58	\$314.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	77,083.290 880.670 77,963.960	\$880.67	\$77,963.96
ASPHALT CEMENT FUEL PRICE ADJUSTMENT							
9025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 91.571	378.620 .000 378.620	\$0.00	\$34,670.61
RECYC ASPH 19MM SP, GP 1 OR 2 INCL BITUM MAT'L & H LIME							
9030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.229	71.340 .000 71.340	\$0.00	\$6,222.92
RECYC ASPH 25MM SP GP 1/2 INCL BITUM MAT'L & H LIME							
9150	002-0010	REDUCTION OF PAY FOR -	LS	.000 -3721.800	.000 1.000 1.000	-\$3,721.80	(\$3,721.80)
REDUCTION IN PAY FOR GROUND IN-PLACE RUMBLE STRIPS							
Category Amount:						-\$2,762.55	\$115,449.99
Project Total Amount:						\$12,357.64	\$3,329,671.51