

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 1000000060

Vendor Name: BALDWIN PAVING CO., INC.

Contract ID: CNN280

Estimate Number: 0006

Pay Period: 09/01/2015
to: 12/07/2015

Contract Location:

surface treatment on Shute Lane/Saundersville Road from S.

Time Allowed: 139.0 days
Time Charged: 149.0 days
Elapsed Calendar Days: 149.0 days
Percent Time: 107.19 %
Percent Complete (\$) 89.31 %
Percent Behind: 17.88 %

Contractor:

BALDWIN PAVING CO., INC.
1014 Kenmill Dr. NW
Marietta, GA 30060
Phone:

Date Let: 12/05/2014
Date Awarded: 12/19/2014
Date Contract Executed: 01/22/2015
Date Notice to Proceed: 02/12/2015
Date Work Began: 03/10/2015
Date to be Completed: 06/30/2015
Date Time Stopped: 07/10/2015
Date Accepted: 07/15/2015

Estimate Paid: NO

Counties:

DAVIDSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98301-3431-94	100.00	PHSIP-REG3(161)	The miscellaneous safety improvements including high frictio
	Current Contract Amount	\$ 565,370.44	
	Original Contract Amount	\$ 565,370.44	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 506,910.67	\$ 506,910.67	\$ 0.00
Total Earnings	\$ 506,910.67	\$ 506,910.67	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	506,910.67	\$	506,910.67	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	506,910.67	\$	506,910.67	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	506,910.67	\$	506,910.67	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
98301-3431-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-10.000	\$ -4,200.00
						\$420.000				
98301-3431-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-48.800	\$ -48.80
98301-3431-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-119.810	\$ -119.81
98301-3431-94	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	140.000	0.000	\$ 0.00	9.220	\$ 544.35
						\$59.040				
98301-3431-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$88.560				
98301-3431-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$88.560				
98301-3431-94	0100	0020	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.230				
98301-3431-94	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	275.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$41.650				

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				Supplemental Description		Unit Price				
98301-3431-94	0100	0040	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	0.400 \$896.200	0.000	\$ 0.00	0.000	\$ 0.00
98301-3431-94	0100	0050	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.400 \$42.170	0.000	\$ 0.00	0.000	\$ 0.00
98301-3431-94	0100	0060	406-04.02	HIGH FRICTION SURFACE TREATMENT	S.Y.	13,130.000 \$19.000	0.000	\$ 0.00	12,388.660	\$ 235,384.54
98301-3431-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-3431-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-3431-94	0100	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	15.000 \$300.490	0.000	\$ 0.00	14.740	\$ 4,429.22
98301-3431-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-13.400	\$ -13.40
98301-3431-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-3431-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-3431-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-3431-94	0100	0080	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	5,750.000 \$3.950	0.000	\$ 0.00	5,467.500	\$ 21,596.63
98301-3431-94	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$23,813.000	0.000	\$ 0.00	1.000	\$ 23,813.00

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				Supplemental Description		Unit Price				
98301-3431-94	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$32.680	0.000	\$ 0.00	0.000	\$ 0.00
98301-3431-94	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	54.000 \$7.910	0.000	\$ 0.00	72.000	\$ 569.52
98301-3431-94	0100	0120	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	50.000 \$21.090	0.000	\$ 0.00	50.000	\$ 1,054.50
98301-3431-94	0100	0130	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	834.000 \$6.430	0.000	\$ 0.00	786.000	\$ 5,053.98
98301-3431-94	0100	0140	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	200.000 \$11.600	0.000	\$ 0.00	200.000	\$ 2,320.00
98301-3431-94	0100	0150	713-11.01	"U" SECTION STEEL POSTS	LB.	819.000 \$3.690	0.000	\$ 0.00	809.000	\$ 2,985.21
98301-3431-94	0100	0160	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	5,443.000 \$4.590	0.000	\$ 0.00	4,859.400	\$ 22,304.65
98301-3431-94	0100	0170	713-11.21	P POST SLIP BASE	EACH	20.000 \$405.920	0.000	\$ 0.00	20.000	\$ 8,118.40
98301-3431-94	0100	0180	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	494.000 \$13.340	0.000	\$ 0.00	494.500	\$ 6,596.63
98301-3431-94	0100	0190	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,068.000 \$15.180	0.000	\$ 0.00	975.000	\$ 14,800.50
98301-3431-94	0100	0200	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	125.000 \$21.090	0.000	\$ 0.00	107.000	\$ 2,256.63
98301-3431-94	0100	0210	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	650.000 \$26.360	0.000	\$ 0.00	703.000	\$ 18,531.08
98301-3431-94	0100	0220	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	175.000	0.000	\$ 0.00	147.000	\$ 3,874.92

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98301-3431-94	0100	0230	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	160.000	0.000	\$ 0.00	112.445	\$ 1,422.43
						\$12.650				
98301-3431-94	0100	0240	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,146.000	0.000	\$ 0.00	1,092.000	\$ 11,509.68
						\$10.540				
98301-3431-94	0100	0250	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	26.000	0.000	\$ 0.00	32.000	\$ 3,373.76
						\$105.430				
98301-3431-94	0100	0260	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	205.000	0.000	\$ 0.00	202.000	\$ 4,260.18
						\$21.090				
98301-3431-94	0100	0270	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	7.000	0.000	\$ 0.00	7.000	\$ 1,476.09
						\$210.870				
98301-3431-94	0100	0280	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 632.61
						\$210.870				
98301-3431-94	0100	0290	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	4.000	0.000	\$ 0.00	6.000	\$ 1,265.22
						\$210.870				
98301-3431-94	0100	0300	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 632.58
						\$105.430				
98301-3431-94	0100	0310	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 210.87
						\$210.870				
98301-3431-94	0100	0320	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	32.600	0.000	\$ 0.00	31.323	\$ 82,563.36
						\$2,635.870				
98301-3431-94	0100	0330	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	1,775.000	0.000	\$ 0.00	1,024.000	\$ 1,075.20
						\$1.050				
98301-3431-94	0100	0340	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,413.00
						\$20,413.000				

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				Supplemental Description			Unit Price			
98301-3431-94	0100	0350	730-02.27	SIGNAL HEAD ASSEMBLY (440)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 3,163.04
						\$1,581.520				
98301-3431-94	0100	0360	730-02.41	SIGNAL HEAD MODIFICATION (DESCRIPTION) (BACKPLATE W/ REFLECTIVE BORDER)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 5,060.88
						\$632.610				