Estimate Summary By Project

Contract ID: B1CBA1701555-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2018 **to** 07/31/2018

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 166 AT HAYS MILL I

Time Allowed: 310 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 110.00

District: 6 **Area:** 03

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

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 08/24/2017
Date Notice to Proceed: 08/25/2017
Date Work Began: 10/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $643,794.98
Original Contract Amount $631,276.44
Funds Available $78,685.10
Percent Complete 88.51%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	$643,794.98	$631,276.44	$78,685.10	87.78%	$14,809.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701555-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2018 **to** 07/31/2018

Project Number: 0005827 SR 166 - INTERS IMPROV

Federal State Project Number: STP00-0005-00(827)

	Total to Date	Prev to Date	This Estimate
Participating	$455,832.70	$440,239.93	$15,592.77
Non-Participating	$113,958.18	$110,060.00	$3,898.18
Total Earnings	**$569,790.88**	**$550,299.93**	**$19,490.95**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$569,790.88**	**$550,299.93**	**$19,490.95**
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	($4,681.00)	$0.00	($4,681.00)
Total:	**$565,109.88**	**$550,299.93**	

Total Payable: **$14,809.95**

Contract ID: B1CBA1701555-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2018 to 07/31/2018

Project Number 0005827

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:	0003	TEMPORARY EROSION CONTROL					
0115	163-0240	MULCH	TN	25.000	6.356		
				525.000	1.720		
					8.076	$903.00	$4,239.90
0123	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000	.813		
				472.500	.187		
					1.000	$88.36	$472.50
					Category Amount:	$991.36	$4,712.40
Category Number:	0001	ROADWAY					
0158	210-0100	GRADING COMPLETE -	LS	1.000	1.000		
				162127.980	-1.000		
					.000	$-162,127.98	$0.00
		STP00-0005-00(827)					
0278	641-1200	GUARDRAIL, TP W	LF	341.000	.000		
				23.100	359.000		
					359.000	$8,292.90	$8,292.90
0283	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000	.000		
				1575.000	4.000		
					4.000	$6,300.00	$6,300.00
					Category Amount:	$-147,535.08	$14,592.90
Category Number:	0004	PERMANENT EROSION CONTROL					
0358	700-6910	PERMANENT GRASSING	AC	1.000	1.254		
				1312.500	.232		
					1.486	$304.50	$1,950.38
					Category Amount:	$304.50	$1,950.38
Category Number:	0001	ROADWAY					
0423	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000	2.000		
				114.190	-2.000		
					.000	$-228.38	$0.00

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Project Number 0005827

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:	0001 ROADWAY						
2001	210-0100	GRADING COMPLETE -	LS	.000	.000		
				160887.980	1.000		
					1.000	$160,887.98	$160,887.98
		SUPPLEMENTAL AGREEMENT					
3001	004-0022	EXTRA WORK -	LS	.000	.000		
				2363.220	1.000		
					1.000	$2,363.22	$2,363.22
		004-0022 EXTRA WORK-DEMO/DISPOSE OF EXIST ASPHALT, GRADING					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	2,707.350		
					2,707.350	$2,707.35	$2,707.35
		(IN # 1)					
					Category Amount:	$165,730.17	$165,958.55
					Project Total Amount:	$19,490.95	$569,790.88