Estimate Summary By Project

Contract ID: B3CBA1701769-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2018 **to** 08/31/2018

Contract Location:
SR 52 AT SR 183.

Time Allowed: 850 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 24.82

District: 1 **Area:** 01

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

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 02/02/2018
Date Work Began: 02/05/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $3,389,069.47
Original Contract Amount $3,296,819.57
Funds Available $2,537,617.45
Percent Complete 25.12%

Counties:
Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000315	$3,389,069.47	$3,296,819.57	$2,537,617.45	25.12%	$513,020.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701769-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2018 **to** 08/31/2018

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	$851,452.02	$338,431.81	$513,020.21
Total Earnings	**$851,452.02**	**$338,431.81**	**$513,020.21**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$851,452.02**	**$338,431.81**	**$513,020.21**
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:	**$851,452.02**	**$338,431.81**	
		Total Payable:	**$513,020.21**

Estimate Summary By Project

Contract ID: B3CBA1701769-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2018 **to** 08/31/2018

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.407		
				39517.520	-.057		
					.350	$-2,252.50	$13,831.13
		0000315					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.275		
				987190.790	.100		
					.375	$98,719.08	$370,196.55
		0000315					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,412.000	.000		
				29.660	142.920		
					142.920	$4,239.01	$4,239.01
0040	413-0750	TACK COAT	GL	2,089.000	.000		
				3.200	630.000		
					630.000	$2,016.00	$2,016.00
					Category Amount:	$102,721.59	$390,282.69
Category Number:	0020	CULVERT					
0070	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				1260.000	1.000		
					1.000	$1,260.00	$1,260.00
		16+47 RT					
0100	500-3101	CLASS A CONCRETE	CY	158.000	.000		
				861.000	133.998		
					133.998	$115,372.28	$115,372.28
0105	511-1000	BAR REINF STEEL	LB	16,740.000	2,680.000		
				0.410	9,416.000		
					12,096.000	$3,860.56	$4,959.36
					Category Amount:	$120,492.84	$121,591.64
Category Number:	0040	TEMPORARY EROSION CONTROL					
0185	163-0240	MULCH	TN	94.000	2.985		
				446.250	6.528		
					9.513	$2,913.12	$4,245.18

Estimate Summary By Project

Contract ID: B3CBA1701769-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2018 to 08/31/2018

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	.750		
				1991.830	.250		
					1.000	$497.96	$1,991.83
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,794.000	220.000		
				0.150	307.000		
					527.000	$46.05	$79.05
0220	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	6.000		
				326.000	1.000		
					7.000	$326.00	$2,282.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,588.000	4,140.750		
				3.490	348.000		
					4,488.750	$1,214.52	$15,665.74
0330	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	470.000	.000		
				0.360	18.000		
					18.000	$6.48	$6.48
					Category Amount:	$5,004.13	$24,270.28
Category Number:	0080	DRAINAGE					
0350	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	243.000	.000		
				36.680	3.500		
					3.500	$128.38	$128.38
					Category Amount:	$128.38	$128.38
Category Number:	0010	ROADWAY					
0420	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	6,400.000	.000		
				84.520	2,880.510		
					2,880.510	$243,460.71	$243,460.71
					Category Amount:	$243,460.71	$243,460.71

Estimate Summary By Project

Contract ID: B3CBA1701769-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2018 to 08/31/2018

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					
0455	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	100.000	.000		
		RAW CHECK DAM		10.130	13.500		
					13.500	$136.76	$136.76
					Category Amount:	$136.76	$136.76
Category Number:	0050	PERMANENT EROSION CONTROL					
0485	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	75.000	.000		
				18.570	270.500		
					270.500	$5,023.19	$5,023.19
					Category Amount:	$5,023.19	$5,023.19
Category Number:	0020	CULVERT					
0610	207-0203	FOUND BKFILL MATL, TP II	CY	80.000	54.685		
				60.900	107.672		
					162.357	$6,557.22	$9,887.54
					Category Amount:	$6,557.22	$9,887.54
Category Number:	0010	ROADWAY					
0660	318-3000	AGGR SURF CRS	TN	100.000	.000		
				26.180	73.980		
					73.980	$1,936.80	$1,936.80
0680	600-0001	FLOWABLE FILL	CY	67.000	.000		
				175.900	8.000		
					8.000	$1,407.20	$1,407.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	26,151.390		
					26,151.390	$26,151.39	$26,151.39
		ASPHALT CEMENT FUEL PRICE ADJUSTMENT					
					Category Amount:	$29,495.39	$29,495.39
					Project Total Amount:	$513,020.21	$851,452.02