Estimate Summary By Project

Contract ID: B3CBA1701769-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2018 **to** 09/30/2018

Contract Location:
SR 52 AT SR 183.

Time Allowed: 850 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 28.35

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	$2,410,279.43
Percent Complete	28.88%

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	$2,410,279.43	28.88%	$127,338.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701769-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2018 **to** 09/30/2018

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	$978,790.04	$851,452.02	$127,338.02
Total Earnings	**$978,790.04**	**$851,452.02**	**$127,338.02**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$978,790.04**	**$851,452.02**	**$127,338.02**
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:	**$978,790.04**	**$851,452.02**	
		Total Payable:	**$127,338.02**

Estimate Summary By Project

Contract ID: B3CBA1701769-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2018 **to** 09/30/2018

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	.350		
				39517.520	.151		
					.501	$5,967.15	$19,798.28
		0000315					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.375		
				987190.790	.070		
					.445	$69,103.36	$439,299.90
		0000315					
					Category Amount:	$75,070.51	$459,098.18
Category Number:	0020	CULVERT					
0100	500-3101	CLASS A CONCRETE	CY	158.000	133.998		
				861.000	25.472		
					159.470	$21,931.39	$137,303.67
0105	511-1000	BAR REINF STEEL	LB	16,740.000	12,096.000		
				0.410	4,644.000		
					16,740.000	$1,904.04	$6,863.40
					Category Amount:	$23,835.43	$144,167.07
Category Number:	0040	TEMPORARY EROSION CONTROL					
0185	163-0240	MULCH	TN	94.000	9.513		
				446.250	6.046		
					15.559	$2,698.03	$6,943.20
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,794.000	527.000		
				0.150	550.000		
					1,077.000	$82.50	$161.55
0220	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	7.000		
				326.000	1.000		
					8.000	$326.00	$2,608.00

Contract ID: B3CBA1701769-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2018 to 09/30/2018

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					
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,588.000	4,488.750		
				3.490	635.250		
					5,124.000	$2,217.02	$17,882.76
					Category Amount:	$5,323.55	$27,595.51
Category Number:	0080	DRAINAGE					
0340	603-7000	PLASTIC FILTER FABRIC	SY	619.000	70.445		
				5.070	302.719		
					373.164	$1,534.79	$1,891.94
0350	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	243.000	3.500		
				36.680	169.759		
					173.259	$6,226.76	$6,355.14
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	312.000	.000		
				57.540	175.182		
					175.182	$10,079.97	$10,079.97
					Category Amount:	$17,841.52	$18,327.05
Category Number:	0040	TEMPORARY EROSION CONTROL					
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	100.000	45.000		
				13.980	214.500		
					259.500	$2,998.71	$3,627.81
					Category Amount:	$2,998.71	$3,627.81
Category Number:	0020	CULVERT					
0610	207-0203	FOUND BKFILL MATL, TP II	CY	80.000	162.357		
				60.900	53.999		
					216.356	$3,288.54	$13,176.08
					Category Amount:	$3,288.54	$13,176.08

Estimate Summary By Project

Contract ID: B3CBA1701769-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2018 to 09/30/2018

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							
0635	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000 305.520	.000 3.000 3.000	$916.56	$916.56
					Category Amount:	$916.56	$916.56
Category Number: 0010 ROADWAY							
0660	318-3000	AGGR SURF CRS	TN	100.000 26.180	73.980 -73.980 .000	$-1,936.80	$0.00
					Category Amount:	$-1,936.80	$0.00
					Project Total Amount:	$127,338.02	$978,790.04