

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0017

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 **Days**

Elapsed Calender Days: 636 **Days**

Percent Time: 105.12

District: 7

Area: 03

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/30/2016

Date Notice to Proceed: 05/06/2016

MARIETTA GA 30060-7911

Date Work Began: 06/06/2016

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,448,621.82

Original Contract Amount \$4,322,782.04

Funds Available \$1,874,378.61

Percent Complete 58.14%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008375	\$4,448,621.82	\$4,322,782.04	\$1,874,378.61	57.87%	\$100,357.30

Chief Engineer

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Pay Period: 01/01/2018
to 01/31/2018

Project Number: 0008375 SR 8 - INTERS IMPROV

Federal State Project Number: CSSFT-0008-00(375)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,327,727.88	\$2,226,497.40	\$101,230.48
Non-Participating	\$258,636.33	\$247,388.51	\$11,247.82
Total Earnings	\$2,586,364.21	\$2,473,885.91	\$112,478.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,586,364.21	\$2,473,885.91	\$112,478.30
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,574,243.21	\$2,473,885.91	

Total Payable:	\$100,357.30
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Project Number 0008375

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 81117.970	.669 .137 .806	\$11,113.16	\$65,381.08
		CSSFT-0008-00(375)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	12,271.000 203.780 12,474.780	\$5,061.90	\$309,873.54
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		910.000 88.580	.000 148.050 148.050	\$13,114.27	\$13,114.27
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,000.000 71.910	3,177.310 347.920 3,525.230	\$25,018.93	\$253,499.29
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,700.000 73.910	1,516.281 549.310 2,065.591	\$40,599.50	\$152,667.83
0075	441-0104	CONC SIDEWALK, 4 IN	SY	910.000 26.770	.000 199.744 199.744	\$5,347.15	\$5,347.15
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,900.000 2.890	745.000 135.000 880.000	\$390.15	\$2,543.20
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	300.000 29.640	225.750 75.250 301.000	\$2,230.41	\$8,921.64

Category Amount: \$102,875.47 \$811,348.00

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Category Number: 0020 DRAINAGE							
0205	668-1100	CATCH BASIN, GP 1	EA	6.000 2728.500	4.000 1.250 5.250	\$3,410.63	\$14,324.63
Category Amount:						\$3,410.63	\$14,324.63
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	220.000 255.730	253.545 12.849 266.394	\$3,285.87	\$68,124.94
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 188.900	10.500 1.250 11.750	\$236.13	\$2,219.58
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.290	1,221.000 60.000 1,281.000	\$77.40	\$1,652.49
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,800.000 5.140	188.000 8.000 196.000	\$41.12	\$1,007.44
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 324.960	18.000 1.000 19.000	\$324.96	\$6,174.24
Category Amount:						\$3,965.48	\$79,178.69
Category Number: 0010 ROADWAY							
0470	413-0750	TACK COAT	GL	2,650.000 3.190	1,307.770 698.030 2,005.800	\$2,226.72	\$6,398.50
Category Amount:						\$2,226.72	\$6,398.50
Project Total Amount:						\$112,478.30	\$2,586,364.21