

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0018

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 **Days**

Elapsed Calender Days: 664 **Days**

Percent Time: 109.75

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 \$4,471,517.82

Original Contract Amount \$4,322,782.04

Funds Available \$1,790,140.44

Percent Complete 60.48%

Counties:

Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008375 | \$4,471,517.82 | \$4,322,782.04 | \$1,790,140.44 | 59.97% | \$107,134.17 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2018

to 02/28/2018

Project Number: 0008375 SR 8 - INTERS IMPROV

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,434,001.82 | \$2,327,727.88 | \$106,273.94 |
| Non-Participating | \$270,444.56 | \$258,636.33 | \$11,808.23 |
| Total Earnings | \$2,704,446.38 | \$2,586,364.21 | \$118,082.17 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,704,446.38 | \$2,586,364.21 | \$118,082.17 |
| 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 | (\$23,069.00) | (\$12,121.00) | (\$10,948.00) |
| Total: | \$2,681,377.38 | \$2,574,243.21 | |
| | | Total Payable: | \$107,134.17 |

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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 - CSSFT-0008-00(375) | LS | 1.000 81117.970 | .806 .020 .826 | \$1,622.36 | \$67,003.44 |
| 0015 | 210-0100 | GRADING COMPLETE - CSSFT-0008-00(375) | LS | 1.000 1607161.150 | .800 .050 .850 | \$80,358.06 | \$1,366,086.98 |
| 0120 | 641-1200 | GUARDRAIL, TP W | LF | 775.000 20.120 | .000 770.000 770.000 | \$15,492.40 | \$15,492.40 |
| 0125 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 4.000 1296.840 | .000 3.000 3.000 | \$3,890.52 | \$3,890.52 |
| 0130 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 2.000 2504.870 | .000 2.000 2.000 | \$5,009.74 | \$5,009.74 |

Category Amount: \$106,373.08 \$1,457,483.08

| | | | | | | | |
|---------------------------------------|----------|--------------------------------------|----|-------------------|------------------------------|------------|------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0170 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 912.000 28.860 | 115.000 62.000 177.000 | \$1,789.32 | \$5,108.22 |
| 0185 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 24.000 340.480 | 6.000 2.000 8.000 | \$680.96 | \$2,723.84 |

Category Amount: \$2,470.28 \$7,832.06

| | | | | | | | |
|--|----------|--------------------|----|------------------|------------------------|---------|------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0255 | 163-0232 | TEMPORARY GRASSING | AC | 6.000 211.860 | 8.218 .144 8.362 | \$30.51 | \$1,771.57 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0260 | 163-0240 | MULCH | TN | 220.000 255.730 | 266.394 9.628 276.022 | \$2,462.17 | \$70,587.11 |
| 0280 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 160.000 300.890 | 36.000 9.000 45.000 | \$2,708.01 | \$13,540.05 |
| 0284 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 330.000 4.440 | 451.500 52.500 504.000 | \$233.10 | \$2,237.76 |
| 0295 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 1,800.000 5.140 | 196.000 48.000 244.000 | \$246.72 | \$1,254.16 |
| 0320 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 20.000 324.960 | 19.000 1.000 20.000 | \$324.96 | \$6,499.20 |
| 0325 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,400.000 3.390 | 4,520.500 256.500 4,777.000 | \$869.54 | \$16,194.03 |
| 0345 | 700-6910 | PERMANENT GRASSING | AC | 11.000 948.020 | .520 .410 .930 | \$388.69 | \$881.66 |
| 0350 | 700-7000 | AGRICULTURAL LIME | TN | 35.000 190.460 | .400 .400 .800 | \$76.18 | \$152.37 |
| 0355 | 700-8000 | FERTILIZER MIXED GRADE | TN | 10.000 538.210 | 1.020 .138 1.158 | \$74.27 | \$623.25 |

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2018

User: 01008670

Department of Transportation

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0375 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 12,100.000 | 2,907.398 | | |
| | | | | 0.920 | 1,983.330 | | |
| | | | | | 4,890.728 | \$1,824.66 | \$4,499.47 |
| Category Amount: | | | | | | \$9,238.81 | \$118,240.63 |
| Project Total Amount: | | | | | | \$118,082.17 | \$2,704,446.38 |