

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0019

Pay Period: 03/01/2018

to 03/31/2018

**Contract Location:**

VARIOUS LOCATIONS ON US 78/SR 8

**Time Allowed:** 605 **Days**

**Elapsed Calender Days:** 695 **Days**

**Percent Time:** 114.88

**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** \$1,745,600.88

**Percent Complete** 61.75%

**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	\$1,745,600.88	60.96%	\$44,539.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0019

Pay Period: 03/01/2018

to 03/31/2018

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,484,996.34	\$2,434,001.82	\$50,994.52
Non-Participating	\$276,110.60	\$270,444.56	\$5,666.04
<b>Total Earnings</b>	<b>\$2,761,106.94</b>	<b>\$2,704,446.38</b>	<b>\$56,660.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,761,106.94</b>	<b>\$2,704,446.38</b>	<b>\$56,660.56</b>
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	(\$35,190.00)	(\$23,069.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,725,916.94</b>	<b>\$2,681,377.38</b>	
		<b>Total Payable:</b>	<b>\$44,539.56</b>

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0019

Pay Period: 03/01/2018

to 03/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81117.970	.826 .024 .850	\$1,946.83	\$68,950.27
		CSSFT-0008-00(375)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	12,474.780 1,182.793 13,657.573	\$29,380.58	\$339,254.11
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,700.000 73.910	2,065.591 1.059 2,066.650	\$78.27	\$152,746.10
0075	441-0104	CONC SIDEWALK, 4 IN	SY	910.000 26.770	199.744 157.500 357.244	\$4,216.28	\$9,563.42

**Category Amount:** \$35,621.96 \$570,513.90

<b>Category Number: 0020 DRAINAGE</b>							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	1,480.000 32.000 1,512.000	\$2,351.04	\$111,086.64
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	624.000 106.790	535.500 24.000 559.500	\$2,562.96	\$59,749.01
0160	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	44.000 140.950	.000 16.000 16.000	\$2,255.20	\$2,255.20
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	912.000 28.860	177.000 145.500 322.500	\$4,199.13	\$9,307.35

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0019

Pay Period: 03/01/2018  
to 03/31/2018

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
<b>Category Number: 0020 DRAINAGE</b>							
0175	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		6.000 576.040	.000 4.000 4.000	\$2,304.16	\$2,304.16
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	24.000 340.480	8.000 -2.000 6.000	\$-680.96	\$2,042.88
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 633.490	9.000 2.000 11.000	\$1,266.98	\$6,968.39
0195	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 753.330	4.000 1.000 5.000	\$753.33	\$3,766.65
0200	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1838.250	1.000 1.000 2.000	\$1,838.25	\$3,676.50
0205	668-1100	CATCH BASIN, GP 1	EA	6.000 2728.500	5.250 .250 5.500	\$682.13	\$15,006.75
0215	668-2100	DROP INLET, GP 1	EA	15.000 1712.000	3.750 .500 4.250	\$856.00	\$7,276.00
0220	668-2105	DROP INLET, GP 1, SPCL DES	EA	8.000 3062.620	2.000 1.000 3.000	\$3,062.62	\$9,187.86

**Category Amount:** \$21,450.84 \$232,627.39

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0019

Pay Period: 03/01/2018

to 03/31/2018

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
<b>Category Number:</b> 0030 EROSION CONTROL							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		160.000 300.890	45.000 3.500 48.500	\$1,053.12	\$14,593.17
0284	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 4.440	504.000 60.750 564.750	\$269.73	\$2,507.49
<b>Category Amount:</b>						\$1,322.85	\$17,100.66
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	.000 -1,735.090 -1,735.090	\$-1,735.09	(\$1,735.09)
<b>Category Amount:</b>						\$-1,735.09	\$-1,735.09
<b>Project Total Amount:</b>						\$56,660.56	\$2,761,106.94