

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0021

Pay Period: 05/03/2018  
to 06/04/2018

**Contract Location:**

VARIOUS LOCATIONS ON US 78/SR 8

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

**Elapsed Calender Days:** 760 **Days**

**Percent Time:** 125.62

**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

<b>Current Contract Amount</b>	\$4,471,517.82
<b>Original Contract Amount</b>	\$4,322,782.04
<b>Funds Available</b>	\$1,351,942.58
<b>Percent Complete</b>	71.12%

**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	\$1,351,942.58	69.77%	\$275,322.73

Chief Engineer

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Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,862,162.33	\$2,602,759.15	\$259,403.18
Non-Participating	\$318,017.91	\$289,195.36	\$28,822.55
<b>Total Earnings</b>	<b>\$3,180,180.24</b>	<b>\$2,891,954.51</b>	<b>\$288,225.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,180,180.24</b>	<b>\$2,891,954.51</b>	<b>\$288,225.73</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	(\$60,605.00)	(\$47,702.00)	(\$12,903.00)
<b>Total:</b>	<b>\$3,119,575.24</b>	<b>\$2,844,252.51</b>	
		<b>Total Payable:</b>	<b>\$275,322.73</b>

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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> 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1607161.150	.870 .030 .900	\$48,214.83	\$1,446,445.04
		CSSFT-0008-00(375)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	14,338.803 592.940 14,931.743	\$14,728.63	\$370,904.50
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		910.000 88.580	148.050 181.690 329.740	\$16,094.10	\$29,208.37
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,000.000 71.910	3,525.230 402.020 3,927.250	\$28,909.26	\$282,408.55
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,700.000 73.910	2,066.650 288.650 2,355.300	\$21,334.12	\$174,080.22
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,400.000 5.570	.000 1,430.000 1,430.000	\$7,965.10	\$7,965.10
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,810.000 37.250	257.175 1,024.703 1,281.878	\$38,170.19	\$47,749.96
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,440.000 47.400	922.502 155.950 1,078.452	\$7,392.03	\$51,118.62
0075	441-0104	CONC SIDEWALK, 4 IN	SY	910.000 26.770	706.754 48.050 754.804	\$1,286.30	\$20,206.10

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<b>Category Number: 0010 ROADWAY</b>							
0079	441-0108	CONC SIDEWALK, 8 IN	SY	130.000 57.410	27.410 34.250 61.660	\$1,966.29	\$3,539.90
0085	441-3999	CONCRETE V GUTTER	LF	320.000 19.230	.000 132.000 132.000	\$2,538.36	\$2,538.36
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,430.000 16.620	1,965.000 420.000 2,385.000	\$6,980.40	\$39,638.70
<b>Category Amount:</b>						\$195,579.61	\$2,475,803.42
<b>Category Number: 0020 DRAINAGE</b>							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	1,512.000 56.000 1,568.000	\$4,114.32	\$115,200.96
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	912.000 28.860	433.500 301.000 734.500	\$8,686.86	\$21,197.67
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	24.000 340.480	8.000 3.000 11.000	\$1,021.44	\$3,745.28
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 633.490	11.000 2.000 13.000	\$1,266.98	\$8,235.37
0215	668-2100	DROP INLET, GP 1	EA	15.000 1712.000	5.250 .500 5.750	\$856.00	\$9,844.00

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<b>Category Number: 0020 DRAINAGE</b>							
0220	668-2105	DROP INLET, GP 1, SPCL DES	EA	8.000 3062.620	3.000 2.000 5.000	\$6,125.24	\$15,313.10
<b>Category Amount:</b>						\$22,070.84	\$173,536.38
<b>Category Number: 0030 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	220.000 255.730	275.887 2.450 278.337	\$626.54	\$71,179.12
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	160.000 300.890	54.500 3.750 58.250	\$1,128.34	\$17,526.84
0345	700-6910	PERMANENT GRASSING	AC	11.000 948.020	.930 1.582 2.512	\$1,499.77	\$2,381.43
0350	700-7000	AGRICULTURAL LIME	TN	35.000 190.460	.800 .900 1.700	\$171.41	\$323.78
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000 538.210	1.158 .380 1.538	\$204.52	\$827.77
0365	700-9300	SOD	SY	2,330.000 7.600	.000 271.778 271.778	\$2,065.51	\$2,065.51
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,100.000 0.920	4,890.728 2,716.889 7,607.617	\$2,499.54	\$6,999.01
<b>Category Amount:</b>						\$8,195.63	\$101,303.46

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<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
0445	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		63.000 23.540	.000 42.000 42.000	\$988.68	\$988.68
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 119908.690	.000 .500 .500	\$59,954.35	\$59,954.35
<b>Category Amount:</b>						\$60,943.03	\$60,943.03
<b>Category Number: 0010 ROADWAY</b>							
0470	413-0750	TACK COAT	GL	2,650.000 3.190	2,005.800 450.350 2,456.150	\$1,436.62	\$7,835.12
<b>Category Amount:</b>						\$1,436.62	\$7,835.12
<b>Project Total Amount:</b>						\$288,225.73	\$3,180,180.24