

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0023

Pay Period: 07/07/2018

to 08/06/2018

**Contract Location:**

VARIOUS LOCATIONS ON US 78/SR 8

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

**Elapsed Calender Days:** 823 **Days**

**Percent Time:** 136.03

**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** \$732,194.28

**Percent Complete** 85.53%

**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	\$732,194.28	83.63%	\$207,911.09

Chief Engineer

## Estimate Summary By Project

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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	\$3,442,105.52	\$3,244,076.62	\$198,028.90
Non-Participating	\$382,456.02	\$360,452.83	\$22,003.19
<b>Total Earnings</b>	<b>\$3,824,561.54</b>	<b>\$3,604,529.45</b>	<b>\$220,032.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,824,561.54</b>	<b>\$3,604,529.45</b>	<b>\$220,032.09</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	(\$85,238.00)	(\$73,117.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,739,323.54</b>	<b>\$3,531,412.45</b>	
		<b>Total Payable:</b>	<b>\$207,911.09</b>

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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
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -  CSSFT-0008-00(375)	LS	1.000 1607161.150	.950 .020 .970	\$32,143.22	\$1,558,946.32
0079	441-0108	CONC SIDEWALK, 8 IN	SY	130.000 57.410	71.989 41.920 113.909	\$2,406.63	\$6,539.52
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	260.000 45.710	75.856 244.518 320.374	\$11,176.92	\$14,644.30
0115	634-1200	RIGHT OF WAY MARKERS	EA	132.000 137.910	.000 34.000 34.000	\$4,688.94	\$4,688.94

**Category Amount:** \$50,415.71 \$1,584,819.08

<b>Category Number: 0030 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	220.000 255.730	285.618 6.937 292.555	\$1,774.00	\$74,815.09
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		160.000 300.890	58.250 11.250 69.500	\$3,385.01	\$20,911.86
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,800.000 5.140	244.000 20.000 264.000	\$102.80	\$1,356.96
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	485.000 34.820	142.011 287.611 429.622	\$10,014.62	\$14,959.44

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<b>Category Number: 0030 EROSION CONTROL</b>							
0335	603-7000	PLASTIC FILTER FABRIC	SY	485.000 5.050	131.997 287.611 419.608	\$1,452.44	\$2,119.02
0345	700-6910	PERMANENT GRASSING	AC	11.000 948.020	2.512 3.521 6.033	\$3,337.98	\$5,719.40
0350	700-7000	AGRICULTURAL LIME	TN	35.000 190.460	1.700 2.920 4.620	\$556.14	\$879.93
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000 538.210	1.538 .860 2.398	\$462.86	\$1,290.63
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,100.000 0.920	7,607.617 544.333 8,151.950	\$500.79	\$7,499.79

**Category Amount:** \$21,586.64 \$129,552.12

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0379	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		20.000 17.490	.000 18.000 18.000	\$314.82	\$314.82
0380	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		330.000 18.620	16.400 283.600 300.000	\$5,280.63	\$5,586.00
0385	636-2070	GALV STEEL POSTS, TP 7	LF	730.000 8.420	39.000 643.000 682.000	\$5,414.06	\$5,742.44

**Category Amount:** \$11,009.51 \$11,643.26

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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	42.000 21.000 63.000	\$494.34	\$1,483.02
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 119908.690	.500 .400 .900	\$47,963.48	\$107,917.82
0460	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	995.000 9.040	.000 940.000 940.000	\$8,497.60	\$8,497.60
0465	682-9950	DIRECTIONAL BORE -  3 IN	LF	960.000 7.760	.000 785.000 785.000	\$6,091.60	\$6,091.60

**Category Amount:** \$63,047.02 \$123,990.04

<b>Category Number: 0010 ROADWAY</b>							
0485	999-0065	BIORETENTION AREA	EA	8.000 12465.930	.000 4.000 4.000	\$49,863.72	\$49,863.72
9002	500-9999	CLASS B CONC, BASE OR PVMT WIDENING  CL B CONC, BASE OR PVMT WIDEN SA #5	CY	.000 228.960	.000 105.300 105.300	\$24,109.49	\$24,109.49

**Category Amount:** \$73,973.21 \$73,973.21  
**Project Total Amount:** \$220,032.09 \$3,824,561.54