

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0024

Pay Period: 08/07/2018  
to 08/31/2018

**Contract Location:**

VARIOUS LOCATIONS ON US 78/SR 8

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

**Elapsed Calender Days:** 826 **Days**

**Percent Time:** 136.53

**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:** 08/09/2018

**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>	\$674,138.00
<b>Percent Complete</b>	86.86%

**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	\$674,138.00	84.92%	\$58,056.28

Chief Engineer

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Pay Period: 08/07/2018

to 08/31/2018

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,495,411.88	\$3,442,105.52	\$53,306.36
Non-Participating	\$388,378.94	\$382,456.02	\$5,922.92
<b>Total Earnings</b>	<b>\$3,883,790.82</b>	<b>\$3,824,561.54</b>	<b>\$59,229.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,883,790.82</b>	<b>\$3,824,561.54</b>	<b>\$59,229.28</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	(\$86,411.00)	(\$85,238.00)	(\$1,173.00)
<b>Total:</b>	<b>\$3,797,379.82</b>	<b>\$3,739,323.54</b>	

<b>Total Payable:</b>	<b>\$58,056.28</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: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1607161.150	.970 .000 .970	\$ .00	\$1,558,946.32
		CSSFT-0008-00(375)					
0115	634-1200	RIGHT OF WAY MARKERS	EA	132.000 137.910	34.000 95.000 129.000	\$13,101.45	\$17,790.39
<b>Category Amount:</b>						\$13,101.45	\$1,576,736.71
<b>Category Number: 0020 DRAINAGE</b>							
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 1070.000	.000 4.070 4.070	\$4,354.90	\$4,354.90
0180	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	2.000 639.260	.000 1.000 1.000	\$639.26	\$639.26
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	24.000 340.480	11.000 9.000 20.000	\$3,064.32	\$6,809.60
0215	668-2100	DROP INLET, GP 1	EA	15.000 1712.000	6.500 2.500 9.000	\$4,280.00	\$15,408.00
0220	668-2105	DROP INLET, GP 1, SPCL DES	EA	8.000 3062.620	5.000 .500 5.500	\$1,531.31	\$16,844.41
<b>Category Amount:</b>						\$13,869.79	\$44,056.17
<b>Category Number: 0030 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	220.000 255.730	292.555 7.540 300.095	\$1,928.20	\$76,743.29

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<b>Category Number: 0030 EROSION CONTROL</b>							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		160.000 300.890	69.500 5.250 74.750	\$1,579.67	\$22,491.53
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,800.000 5.140	264.000 310.000 574.000	\$1,593.40	\$2,950.36
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,100.000 0.920	8,151.950 983.556 9,135.506	\$904.87	\$8,404.67
<b>Category Amount:</b>						\$6,006.14	\$110,589.85
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0390	652-0210	PAVEMENT MARKING, WORD, TP 1	EA	6.000 69.550	.000 6.000 6.000	\$417.30	\$417.30
0395	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	29.000 87.740	.000 29.000 29.000	\$2,544.46	\$2,544.46
0400	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13,100.000 0.610	.000 11,442.000 11,442.000	\$6,979.62	\$6,979.62
0405	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		9,360.000 0.610	.000 9,970.000 9,970.000	\$6,081.70	\$6,081.70
0410	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		230.000 4.710	.000 193.000 193.000	\$909.03	\$909.03

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0415	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		470.000 2.340	.000 1,717.000 1,717.000	\$4,017.78	\$4,017.78
0420	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,120.000 0.550	.000 1,025.000 1,025.000	\$563.75	\$563.75
0425	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	520.000 4.710	.000 257.587 257.587	\$1,213.23	\$1,213.23
0430	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	645.000 4.810	.000 294.460 294.460	\$1,416.35	\$1,416.35
0435	654-1001	RAISED PVMT MARKERS TP 1	EA	117.000 4.760	.000 138.000 138.000	\$656.88	\$656.88
0440	654-1003	RAISED PVMT MARKERS TP 3	EA	167.000 4.760	.000 305.000 305.000	\$1,451.80	\$1,451.80
<b>Category Amount:</b>						\$26,251.90	\$26,251.90
<b>Project Total Amount:</b>						\$59,229.28	\$3,883,790.82