

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0025

Pay Period: 09/01/2018

to 09/30/2018

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

Current Contract Amount \$4,471,517.82

Original Contract Amount \$4,322,782.04

Funds Available \$602,056.85

Percent Complete 88.47%

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	\$602,056.85	86.54%	\$72,081.15

Chief Engineer

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to 09/30/2018

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,560,284.92	\$3,495,411.88	\$64,873.04
Non-Participating	\$395,587.05	\$388,378.94	\$7,208.11
Total Earnings	\$3,955,871.97	\$3,883,790.82	\$72,081.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,955,871.97	\$3,883,790.82	\$72,081.15
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)	(\$86,411.00)	\$0.00
Total:	\$3,869,460.97	\$3,797,379.82	

Total Payable:	\$72,081.15
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81117.970	.948 .052 1.000	\$4,218.13	\$81,117.97
		CSSFT-0008-00(375)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1607161.150	.970 .030 1.000	\$48,214.83	\$1,607,161.15
		CSSFT-0008-00(375)					
Category Amount:						\$52,432.96	\$1,688,279.12
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	220.000 255.730	300.095 1.125 301.220	\$287.70	\$77,030.99
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		160.000 300.890	74.750 1.000 75.750	\$300.89	\$22,792.42
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,800.000 5.140	574.000 100.000 674.000	\$514.00	\$3,464.36
0345	700-6910	PERMANENT GRASSING	AC	11.000 948.020	6.033 4.713 10.746	\$4,468.02	\$10,187.42
0350	700-7000	AGRICULTURAL LIME	TN	35.000 190.460	4.620 4.700 9.320	\$895.16	\$1,775.09
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000 538.210	2.398 1.200 3.598	\$645.85	\$1,936.48
Category Amount:						\$7,111.62	\$117,186.76

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Category Number: 0040 SIGNING AND MARKING							
0378	610-9001	REM SIGN	EA	8.000 90.950	.000 6.000 6.000	\$545.70	\$545.70
Category Amount:						\$545.70	\$545.70
Category Number: 0050 TRAFFIC SIGNAL							
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 119908.690	.900 .100 1.000	\$11,990.87	\$119,908.69
Category Amount:						\$11,990.87	\$119,908.69
Project Total Amount:						\$72,081.15	\$3,955,871.97