

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0026

Pay Period: 10/01/2018

to 10/31/2018

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

Date Work Began: 06/06/2016

Date Time Stopped: 08/09/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,471,517.82

Original Contract Amount \$4,322,782.04

Funds Available \$543,502.13

Percent Complete 89.78%

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	\$543,502.13	87.85%	\$58,554.72

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	\$3,612,984.18	\$3,560,284.92	\$52,699.26
Non-Participating	\$401,442.51	\$395,587.05	\$5,855.46
Total Earnings	\$4,014,426.69	\$3,955,871.97	\$58,554.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,014,426.69	\$3,955,871.97	\$58,554.72
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:	\$3,928,015.69	\$3,869,460.97	

Total Payable: \$58,554.72

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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: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	15.000 1712.000	9.000 1.750 10.750	\$2,996.00	\$18,404.00
0220	668-2105	DROP INLET, GP 1, SPCL DES	EA	8.000 3062.620	5.500 1.000 6.500	\$3,062.62	\$19,907.03
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1658.500	1.000 1.000 2.000	\$1,658.50	\$3,317.00
Category Amount:						\$7,717.12	\$41,628.03
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	220.000 255.730	301.220 4.401 305.621	\$1,125.47	\$78,156.46
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 188.900	11.750 .250 12.000	\$47.23	\$2,266.80
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	485.000 34.820	429.622 15.000 444.622	\$522.30	\$15,481.74
0335	603-7000	PLASTIC FILTER FABRIC	SY	485.000 5.050	419.608 15.000 434.608	\$75.75	\$2,194.77
0370	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,300.000 6.550	313.389 401.777 715.166	\$2,631.64	\$4,684.34

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Category Number: 0030 EROSION CONTROL							
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,100.000 0.920	9,135.506 544.333 9,679.839	\$500.79	\$8,905.45
Category Amount:						\$4,903.18	\$111,689.56
Category Number: 0040 SIGNING AND MARKING							
0379	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		20.000 17.490	18.000 13.960 31.960	\$244.16	\$558.98
0380	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		330.000 18.620	300.000 7.620 307.620	\$141.88	\$5,727.88
0385	636-2070	GALV STEEL POSTS, TP 7	LF	730.000 8.420	682.000 22.000 704.000	\$185.24	\$5,927.68
0394	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 84.530	.000 1.000 1.000	\$84.53	\$84.53
0400	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		13,100.000 0.610	11,442.000 1,951.000 13,393.000	\$1,190.11	\$8,169.73
0425	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	520.000 4.710	257.587 256.113 513.700	\$1,206.29	\$2,419.53
0430	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	645.000 4.810	294.460 14.220 308.680	\$68.40	\$1,484.75
Category Amount:						\$3,120.61	\$24,373.08

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Category Number: 0010 ROADWAY							
0485	999-0065	BIORETENTION AREA	EA	8.000 12465.930	4.000 1.500 5.500	\$18,698.90	\$68,562.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-1,735.090 24,114.910 22,379.820	\$24,114.91	\$22,379.82
Category Amount:						\$42,813.81	\$90,942.44
Project Total Amount:						\$58,554.72	\$4,014,426.69