

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0027

Pay Period: 11/01/2018

to 11/30/2018

**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** \$4,514,739.68

**Original Contract Amount** \$4,322,782.04

**Funds Available** \$575,459.67

**Percent Complete** 89.17%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008375	\$4,514,739.68	\$4,322,782.04	\$575,459.67	87.25%	\$11,264.32

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2018

to 11/30/2018

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,623,122.06	\$3,612,984.18	\$10,137.88
Non-Participating	\$402,568.95	\$401,442.51	\$1,126.44
<b>Total Earnings</b>	<b>\$4,025,691.01</b>	<b>\$4,014,426.69</b>	<b>\$11,264.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,025,691.01</b>	<b>\$4,014,426.69</b>	<b>\$11,264.32</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)	(\$86,411.00)	\$0.00
<b>Total:</b>	<b>\$3,939,280.01</b>	<b>\$3,928,015.69</b>	

<b>Total Payable:</b>	<b>\$11,264.32</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: 0020 DRAINAGE</b>							
0098	600-0001	FLOWABLE FILL	CY	.000 223.240	.000 30.000 30.000	\$6,697.20	\$6,697.20
		Septic Tank at Parcel 1 and Flowable Fill					
0099	004-0022	EXTRA WORK -	LS	.000 3987.340	.000 1.000 1.000	\$3,987.34	\$3,987.34
		Septic Tank at Parcel 1 and Flowable Fill					
<b>Category Amount:</b>						\$10,684.54	\$10,684.54
<b>Category Number: 0030 EROSION CONTROL</b>							
0255	163-0232	TEMPORARY GRASSING	AC	6.000 211.860	8.362 1.000 9.362	\$211.86	\$1,983.43
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT/EA		7.000 281.410	2.250 .750 3.000	\$211.06	\$844.23
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA/EA /SAND BAGS		160.000 300.890	75.750 1.250 77.000	\$376.11	\$23,168.53
0350	700-7000	AGRICULTURAL LIME	TN	35.000 190.460	9.320 .800 10.120	\$152.37	\$1,927.46
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000 538.210	3.598 .240 3.838	\$129.17	\$2,065.65
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,100.000 0.920	9,679.839 -544.333 9,135.506	\$-500.79	\$8,404.67
<b>Category Amount:</b>						\$579.78	\$38,393.97
<b>Project Total Amount:</b>						\$11,264.32	\$4,025,691.01

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2018

User: 01055431

Department of Transportation

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