

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0028

Pay Period: 12/01/2018

to 12/31/2018

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

Current Contract Amount \$4,518,315.96

Original Contract Amount \$4,322,782.04

Funds Available \$564,916.35

Percent Complete 89.41%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008375	\$4,518,315.96	\$4,322,782.04	\$564,916.35	87.50%	\$14,119.60

Chief Engineer

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to 12/31/2018

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,635,829.70	\$3,623,122.06	\$12,707.64
Non-Participating	\$403,980.91	\$402,568.95	\$1,411.96
Total Earnings	\$4,039,810.61	\$4,025,691.01	\$14,119.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,039,810.61	\$4,025,691.01	\$14,119.60
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:	\$3,953,399.61	\$3,939,280.01	

Total Payable:	\$14,119.60
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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
Category Number: 0010 ROADWAY							
0008	635-1000	BARRICADES	LF	.000 128.310	.000 40.000 40.000	\$5,132.40	\$5,132.40
		Barricades, Type III					
0025	318-3000	AGGR SURF CRS	TN	50.000 25.170	38.380 357.060 395.440	\$8,987.20	\$9,953.22
Category Amount:						\$14,119.60	\$15,085.62
Project Total Amount:						\$14,119.60	\$4,039,810.61