

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0029

Pay Period: 01/01/2019

to 01/31/2019

**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** \$4,518,315.96  
**Original Contract Amount** \$4,322,782.04  
**Funds Available** \$528,269.81  
**Percent Complete** 90.22%

**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	\$528,269.81	88.31%	\$36,646.54

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

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	\$3,668,811.58	\$3,635,829.70	\$32,981.88
Non-Participating	\$407,645.57	\$403,980.91	\$3,664.66
<b>Total Earnings</b>	<b>\$4,076,457.15</b>	<b>\$4,039,810.61</b>	<b>\$36,646.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,076,457.15</b>	<b>\$4,039,810.61</b>	<b>\$36,646.54</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>\$3,990,046.15</b>	<b>\$3,953,399.61</b>	

<b>Total Payable:</b>	<b>\$36,646.54</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: 0010 ROADWAY</b>							
0013	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 81200.000	.650 .350 1.000	\$28,420.00	\$81,200.00
<b>Category Amount:</b>						\$28,420.00	\$81,200.00
<b>Category Number: 0020 DRAINAGE</b>							
0210	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	15.000 267.500	.000 3.000 3.000	\$802.50	\$802.50
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	27.000 199.020	.000 20.070 20.070	\$3,994.33	\$3,994.33
0245	668-8011	SAFETY GRATE, TP 1	SF	52.000 42.010	.000 48.000 48.000	\$2,016.48	\$2,016.48
<b>Category Amount:</b>						\$6,813.31	\$6,813.31
<b>Category Number: 0030 EROSION CONTROL</b>							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	160.000 300.890	77.000 1.750 78.750	\$526.56	\$23,695.09
0365	700-9300	SOD	SY	2,330.000 7.600	271.778 116.667 388.445	\$886.67	\$2,952.18
<b>Category Amount:</b>						\$1,413.23	\$26,647.27
<b>Project Total Amount:</b>						\$36,646.54	\$4,076,457.15