

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2019

User: 01055431

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0030

Pay Period: 02/01/2019
to 03/31/2019

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed:

605 Days

Elapsed Calendar Days:

1060 Days

Percent Time:

175.21

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:

00/00/0000

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 \$4,545,720.88

Original Contract Amount \$4,322,782.04

Funds Available \$550,850.37

Percent Complete 90.29%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008375	\$4,545,720.88	\$4,322,782.04	\$550,850.37	87.88%	\$4,824.36

Chief Engineer

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Estimate Number: 0030

Pay Period: 02/01/2019
to 03/31/2019

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,693,915.61	\$3,668,811.58	\$25,104.03
Non-Participating	\$410,434.90	\$407,645.57	\$2,789.33
Total Earnings	\$4,104,350.51	\$4,076,457.15	\$27,893.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,104,350.51	\$4,076,457.15	\$27,893.36
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	(\$109,480.00)	(\$86,411.00)	(\$23,069.00)
Total:	\$3,994,870.51	\$3,990,046.15	
		Total Payable:	\$4,824.36

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to 03/31/2019

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							
0011	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000	.000		
				6851.230	4.000		
		Variable Message Signs, TP 3			4.000	\$27,404.92	\$27,404.92
Category Amount:						\$27,404.92	\$27,404.92
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	220.000	305.621		
				255.730	1.910		
					307.531	\$488.44	\$78,644.90
Category Amount:						\$488.44	\$78,644.90
Project Total Amount:						\$27,893.36	\$4,104,350.51