

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0032

Pay Period: 09/26/2019  
to 06/08/2020

**Contract Location:**

VARIOUS LOCATIONS ON US 78/SR 8

**Time Allowed:** 605 **Days**  
**Elapsed Calender Days:** 605 **Days**  
**Percent Time:** 100.00

**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:** 12/31/2017  
**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** \$4,879,586.38  
**Original Contract Amount** \$4,322,782.04  
**Funds Available** \$511,576.82  
**Percent Complete** 89.52%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008375	\$4,879,586.38	\$4,322,782.04	\$511,576.82	89.52%	\$351,243.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0032

Pay Period: 09/26/2019

to 06/08/2020

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,931,208.79	\$3,693,915.61	\$237,293.18
Non-Participating	\$436,800.77	\$410,434.90	\$26,365.87
<b>Total Earnings</b>	<b>\$4,368,009.56</b>	<b>\$4,104,350.51</b>	<b>\$263,659.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,368,009.56</b>	<b>\$4,104,350.51</b>	<b>\$263,659.05</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	\$0.00	(\$87,584.00)	\$87,584.00
<b>Total:</b>	<b>\$4,368,009.56</b>	<b>\$4,016,766.51</b>	

**Total Payable: \$351,243.05**

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0032

Pay Period: 09/26/2019

to 06/08/2020

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:</b> 0010 ROADWAY							
0001	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	.000 2.860	.000 775.000 775.000	\$2,216.50	\$2,216.50
		Sawed Joints in Existing Pavements-asphalt					
0002	210-0100	GRADING COMPLETE -	LS	.000 1359.780	.000 1.000 1.000	\$1,359.78	\$1,359.78
		Grading Complete					
0007	210-0100	GRADING COMPLETE -	LS	.000 9822.240	.000 1.000 1.000	\$9,822.24	\$9,822.24
		Drainage Issue on 2991 Post Road					
0009	150-1000	TRAFFIC CONTROL -	LS	.000 3205.320	.000 1.000 1.000	\$3,205.32	\$3,205.32
		Drainage Issue on 2991 Post Road					
0012	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000 37.250	.000 30.000 30.000	\$1,117.50	\$1,117.50
		Drainage Issue on 2991 Post Road					
0014	441-0104	CONC SIDEWALK, 4 IN	SY	.000 26.770	.000 60.000 60.000	\$1,606.20	\$1,606.20
		Drainage Issue on 2991 Post Road					
0016	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 16.220	.000 107.000 107.000	\$1,735.54	\$1,735.54
		Drainage Issue on 2991 Post Road					
0017	150-1000	TRAFFIC CONTROL -	LS	.000 3322.040	.000 1.000 1.000	\$3,322.04	\$3,322.04
		SA # 19 Capping Existing Boxes					

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0032

Pay Period: 09/26/2019  
to 06/08/2020

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>							
0021	210-0100	GRADING COMPLETE -	LS	.000 8668.450	.000 1.000 1.000	\$8,668.45	\$8,668.45
		SA # 19 Capping Existing Boxes					
<b>Category Amount:</b>						\$33,053.57	\$33,053.57
<b>Category Number: 0020 DRAINAGE</b>							
0098	600-0001	FLOWABLE FILL	CY	.000 223.240	30.000 26.667 56.667	\$5,953.14	\$12,650.34
		Septic Tank at Parcel 1 and Flowable Fill					
<b>Category Amount:</b>						\$5,953.14	\$12,650.34
<b>Category Number: 0010 ROADWAY</b>							
0109	611-4996	RESET GATE -	EA	1.000 1120.000	.000 1.000 1.000	\$1,120.00	\$1,120.00
		STA 26+54 RT					
<b>Category Amount:</b>						\$1,120.00	\$1,120.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0265	163-0300	CONSTRUCTION EXIT	EA	10.000 1359.770	4.250 .750 5.000	\$1,019.83	\$6,798.85
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	160.000 300.890	78.750 .250 79.000	\$75.22	\$23,770.31
<b>Category Amount:</b>						\$1,095.05	\$30,569.16
<b>Category Number: 0010 ROADWAY</b>							
0475	610-0301	REM GATE -	EA	1.000 560.000	.000 1.000 1.000	\$560.00	\$560.00
		STA 26+54 RT					
<b>Category Amount:</b>						\$560.00	\$560.00

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0032

Pay Period: 09/26/2019

to 06/08/2020

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:</b> 0030 EROSION CONTROL							
0930	702-0278	FRAXINUS CAROLINIANA -  Installation of MS4 Revision	EA	.000 34.390	.000 1,955.000 1,955.000	\$67,232.45	\$67,232.45
0935	702-1041	SCIRPUS VALIDUS -  Installation of MS4 Revision	EA	.000 18.310	.000 2,608.000 2,608.000	\$47,752.48	\$47,752.48
0940	702-9025	LANDSCAPE MULCH  Installation of MS4 Revision	SY	.000 10.820	.000 1,501.000 1,501.000	\$16,240.82	\$16,240.82
9010	702-0471	ILEX VOMITORIA -  Installation of MS4 Revision	EA	.000 23.350	.000 401.000 401.000	\$9,363.35	\$9,363.35
9015	702-0273	FOTHERGILLA GARDENII -  Installation of MS4 Revision	EA	.000 44.280	.000 602.000 602.000	\$26,656.56	\$26,656.56
9020	702-0243	ECHINACEA PURPUREA -  Installation of MS4 Revision	EA	.000 26.610	.000 1,005.000 1,005.000	\$26,743.05	\$26,743.05
9025	702-0058	ASCLEPIAS TUBEROSA -  Installation of MS4 Revision	EA	.000 18.580	.000 1,501.000 1,501.000	\$27,888.58	\$27,888.58
<b>Category Amount:</b>						\$221,877.29	\$221,877.29
<b>Project Total Amount:</b>						\$263,659.05	\$4,368,009.56