

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0004

Pay Period: 11/22/2017

to 02/15/2018

Contract Location:

VARIOUS LOCATIONS IN DEKALBS AND FULTON COUNTIES

Time Allowed: 424 **Days**
Elapsed Calender Days: 424 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/28/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 01/17/2017
Date Time Stopped: 09/30/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$613,892.43
Original Contract Amount \$606,799.17
Funds Available \$137,930.00
Percent Complete 77.53%

Counties:

DeKalb Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013871 | \$524,805.63 | \$517,712.37 | \$126,063.30 | 75.98% | \$8,423.76 |
| 0013872 | \$89,086.80 | \$89,086.80 | \$11,866.70 | 86.68% | \$0.00 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/22/2017
to 02/15/2018

Project Number: 0013871 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013871

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$358,868.13 | \$351,286.75 | \$7,581.38 |
| Non-Participating | \$39,874.20 | \$39,031.82 | \$842.38 |
| Total Earnings | \$398,742.33 | \$390,318.57 | \$8,423.76 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$398,742.33 | \$390,318.57 | \$8,423.76 |
| 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 | \$0.00 | \$0.00 |
| Total: | \$398,742.33 | \$390,318.57 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$8,423.76 |
|-----------------------|-------------------|

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Project Number: 0013872 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013872

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|---------------|
| Participating | \$69,498.09 | \$69,498.09 | \$0.00 |
| Non-Participating | \$7,722.01 | \$7,722.01 | \$0.00 |
| Total Earnings | \$77,220.10 | \$77,220.10 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$77,220.10 | \$77,220.10 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| Total: | \$77,220.10 | \$77,220.10 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

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to 02/15/2018

Project Number 0013871

| 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 | | | | | | | |
| 0010 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 2,171.000 16.000 | 2,016.000 39.000 2,055.000 | \$624.00 | \$32,880.00 |
| 0015 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 4,695.000 4.650 | 3,626.000 130.000 3,756.000 | \$604.50 | \$17,465.40 |
| 0020 | 610-9001 | REM SIGN | EA | 159.000 2.000 | .000 51.000 51.000 | \$102.00 | \$102.00 |
| 0101 | 210-0100 | GRADING COMPLETE - | LS | .000 5129.760 | .000 1.000 1.000 | \$5,129.76 | \$5,129.76 |
| | | Pay Item SA | | | | | |
| 1000 | 150-1000 | TRAFFIC CONTROL - | LS | .000 1156.800 | .000 1.000 1.000 | \$1,156.80 | \$1,156.80 |
| | | Pay Item SA | | | | | |
| 1001 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | .000 26.890 | .000 30.000 30.000 | \$806.70 | \$806.70 |
| | | Pay Item SA | | | | | |
| Category Amount: | | | | | | \$8,423.76 | \$57,540.66 |
| Project Total Amount: | | | | | | \$8,423.76 | \$398,742.33 |

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2018

User: 01060645

Department of Transportation

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| 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 | | | | | | | |
| 0010 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 204.000 16.000 | 180.000 .000 180.000 | \$0.00 | \$2,880.00 |
| 0015 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 910.000 4.650 | 728.000 .000 728.000 | \$0.00 | \$3,385.20 |
| Category Amount: | | | | | | \$0.00 | \$6,265.20 |
| Project Total Amount: | | | | | | \$0.00 | \$77,220.10 |