Estimate Summary By Project

Contract ID: B1CBA1601576-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2017 **to** 02/28/2018

Contract Location:
SR 20 BEGINN AT SR 400 NB RAMP AND EXTEND TO RONAL

Time Allowed: 270 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 118.15

District: 1 **Area:** 01

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

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

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/01/2016
Date Notice to Proceed: 12/05/2016
Date Work Began: 02/28/2017
Date Time Stopped: 10/19/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $559,292.35
Original Contract Amount $548,441.56
Funds Available $25,091.28
Percent Complete 96.84%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012831	$559,292.35	$548,441.56	$25,091.28	95.51%	$11,880.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601576-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2017 **to** 02/28/2018

Project Number: 0012831 SR 20 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012831

	Total to Date	Prev to Date	This Estimate
Participating	$433,280.05	$423,775.69	$9,504.36
Non-Participating	$108,320.02	$105,943.92	$2,376.10
Total Earnings	**$541,600.07**	**$529,719.61**	**$11,880.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$541,600.07**	**$529,719.61**	**$11,880.46**
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	($7,399.00)	($7,399.00)	$0.00
Total:	**$534,201.07**	**$522,320.61**	

Total Payable: **$11,880.46**

Estimate Summary By Project

Contract ID: B1CBA1601576-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2017 to 02/28/2018

Project Number 0012831

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					
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,240.000	.000		
				3.750	609.333		
					609.333	$2,285.00	$2,285.00
					Category Amount:	$2,285.00	$2,285.00
Category Number:	0040	EROSION CONTROL					
0120	163-0240	MULCH	TN	6.000	2.670		
				427.500	2.480		
					5.150	$1,060.20	$2,201.63
0125	163-0300	CONSTRUCTION EXIT	EA	2.000	.750		
				1000.000	.250		
					1.000	$250.00	$1,000.00
0170	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	5.000	.000		
				156.490	2.000		
					2.000	$312.98	$312.98
					Category Amount:	$1,623.18	$3,514.61
Category Number:	0020	DRAINAGE					
0305	611-4001	RECONSTR MINOR DRAINAGE STR	EA	2.000	.000		
				2259.020	2.000		
					2.000	$4,518.04	$4,518.04
					Category Amount:	$4,518.04	$4,518.04
Category Number:	0030	SIGNING & MARKING					
0355	636-2070	GALV STEEL POSTS, TP 7	LF	52.000	.000		
				9.230	42.000		
					42.000	$387.66	$387.66
					Category Amount:	$387.66	$387.66

Estimate Summary By Project

Contract ID: B1CBA1601576-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2017 **to** 02/28/2018

Project Number 0012831

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:	0020 DRAINAGE						
0405	611-9000	CAPPING MINOR STRUCTURE	EA	1.000	.000		
				1379.890	1.000		
					1.000	$1,379.89	$1,379.89
				Category Amount:		$1,379.89	$1,379.89
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	313.310		
				1.000	-313.310		
					.000	$-313.31	$0.00
		(IN# 1)					
				Category Amount:		$-313.31	$0.00
Category Number:	0050 SIGNAL MODIFICATIONS						
9010	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000	.000		
				2000.000	1.000		
					1.000	$2,000.00	$2,000.00
		LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE					
				Category Amount:		$2,000.00	$2,000.00
				Project Total Amount:		$11,880.46	$541,600.07