

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2017

User: khiggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0001

Pay Period: 08/25/2017

to 10/31/2017

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 166 AT HAYS MILL I

**Time Allowed:** 310 Days

**Elapsed Calender Days:** 68 Days

**Percent Time:** 21.94

District: 6 Area: 03

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

**Date Let:** 07/21/2017

**Date Awarded:** 07/21/2017

**Date Contract Executed:** 08/24/2017

**Date Notice to Proceed:** 08/25/2017

MARIETTA GA 30060-7911 **Date Work Began:** 00/00/0000

**Phone:** (770)425-9191 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 06/30/2018

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$642,671.76 **Counties:**

**Original Contract Amount** \$631,276.44 Carroll

**Funds Available** \$637,070.48

**Percent Complete** 0.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$642,671.76	\$631,276.44	\$637,070.48	0.87%	\$5,601.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0001

Pay Period: 08/25/2017  
to 10/31/2017

Project Number: 0005827 SR 166 - INTERS IMPROV

Federal State Project Number: STP00-0005-00(827)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,481.02	\$0.00	\$4,481.02
Non-Participating	\$1,120.26	\$0.00	\$1,120.26
<b>Total Earnings</b>	<b>\$5,601.28</b>	<b>\$0.00</b>	<b>\$5,601.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,601.28</b>	<b>\$0.00</b>	<b>\$5,601.28</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,601.28</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$5,601.28</b>
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Pay Period: 08/25/2017  
to 10/31/2017

Project Number 0005827

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> 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				22405.100	.250		
		STP00-0005-00(827)			.250	\$5,601.28	\$5,601.28
<b>Category Amount:</b>						\$5,601.28	\$5,601.28
<b>Project Total Amount:</b>						\$5,601.28	\$5,601.28