

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0003

Pay Period: 12/01/2017
to 12/31/2017

Contract Location:	Time Allowed:	310	Days
INTERSECTION IMPROVEMENTS ON SR 166 AT HAYS MILL I	Elapsed Calender Days:	129	Days
	Percent Time:	41.61	

District: 6 Area: 03

Contractor:		Date Let:	07/21/2017
BALDWIN PAVING CO., INC.		Date Awarded:	07/21/2017
1014 KENMILL DR., N.W.		Date Contract Executed:	08/24/2017
		Date Notice to Proceed:	08/25/2017
MARIETTA	GA 30060-7911	Date Work Began:	10/10/2017
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	\$597,765.30	
Percent Complete	6.99%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$642,671.76	\$631,276.44	\$597,765.30	6.99%	\$4,863.84

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Project Number: 0005827 SR 166 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$35,925.16	\$32,034.09	\$3,891.07
Non-Participating	\$8,981.30	\$8,008.53	\$972.77
Total Earnings	\$44,906.46	\$40,042.62	\$4,863.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,906.46	\$40,042.62	\$4,863.84
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:	\$44,906.46	\$40,042.62	

Total Payable:	\$4,863.84
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Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2018

User: khiggins

Department of Transportation

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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
Category Number: 0001 ROADWAY							
0158	210-0100	GRADING COMPLETE -	LS	1.000	.180		
				162127.980	.030		
		STP00-0005-00(827)			.210	\$4,863.84	\$34,046.88
Category Amount:						\$4,863.84	\$34,046.88
Project Total Amount:						\$4,863.84	\$44,906.46