

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 166 AT HAYS MILL I  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 160 Days  
**Percent Time:** 51.61

**District:** 6                      **Area:** 03

**Contractor:**  
BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.  
MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Date Let:** 07/21/2017  
**Date Awarded:** 07/21/2017  
**Date Contract Executed:** 08/24/2017  
**Date Notice to Proceed:** 08/25/2017  
**Date Work Began:** 10/10/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2018

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount**                      \$641,431.76                      **Counties:**  
**Original Contract Amount**                      \$631,276.44                      Carroll  
**Funds Available**                                      \$573,058.70  
**Percent Complete**                                      10.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$641,431.76	\$631,276.44	\$573,058.70	10.66%	\$23,466.60

Chief Engineer

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Estimate Number: 0004

Pay Period: 01/01/2018

to 01/31/2018

Project Number: 0005827 SR 166 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$54,698.44	\$35,925.16	\$18,773.28
Non-Participating	\$13,674.62	\$8,981.30	\$4,693.32
<b>Total Earnings</b>	<b>\$68,373.06</b>	<b>\$44,906.46</b>	<b>\$23,466.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$68,373.06</b>	<b>\$44,906.46</b>	<b>\$23,466.60</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>\$68,373.06</b>	<b>\$44,906.46</b>	

<b>Total Payable:</b>	<b>\$23,466.60</b>
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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
<b>Category Number: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0005-00(827)	LS	1.000 22405.100	.259 .061 .320	\$1,366.71	\$7,169.63
<b>Category Amount:</b>						\$1,366.71	\$7,169.63
<b>Category Number: 0003 TEMPORARY EROSION CONTROL</b>							
0113	163-0300	CONSTRUCTION EXIT	EA	2.000 1804.940	.000 .750 .750	\$1,353.71	\$1,353.71
0115	163-0240	MULCH	TN	25.000 525.000	1.620 .605 2.225	\$317.63	\$1,168.13
<b>Category Amount:</b>						\$1,671.34	\$2,521.84
<b>Category Number: 0001 ROADWAY</b>							
0158	210-0100	GRADING COMPLETE -  STP00-0005-00(827)	LS	1.000 162127.980	.210 .090 .300	\$14,591.52	\$48,638.39
<b>Category Amount:</b>						\$14,591.52	\$48,638.39
<b>Category Number: 0006 DRAINAGE</b>							
0223	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	19.000 119.320	.000 19.000 19.000	\$2,267.08	\$2,267.08
0228	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	19.000 153.150	.000 19.000 19.000	\$2,909.85	\$2,909.85
<b>Category Amount:</b>						\$5,176.93	\$5,176.93

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2018

User: khiggins

Department of Transportation

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<b>Category Number:</b> 0003 TEMPORARY EROSION CONTROL							
0288	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000	531.000		
				1.150	574.000		
					1,105.000	\$660.10	\$1,270.75
<b>Category Amount:</b>						\$660.10	\$1,270.75
<b>Project Total Amount:</b>						\$23,466.60	\$68,373.06