

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2018

User: khiggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0005

Pay Period: 02/01/2018  
to 02/28/2018

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 166 AT HAYS MILL I

Time Allowed:

310 Days

Elapsed Calender Days:

188 Days

Percent Time:

60.65

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

Date Work Began:

10/10/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2018

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$641,431.76

Original Contract Amount \$631,276.44

Funds Available \$518,324.90

Percent Complete 19.19%

Counties:

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005827        | \$641,431.76           | \$631,276.44            | \$518,324.90            | 19.19%           | \$54,733.80     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0005

Pay Period: 02/01/2018  
to 02/28/2018

Project Number: 0005827 SR 166 - INTERS IMPROV

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

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|                          | Total to Date       | Prev to Date       | This Estimate      |
|--------------------------|---------------------|--------------------|--------------------|
| Participating            | \$98,485.49         | \$54,698.44        | \$43,787.05        |
| Non-Participating        | \$24,621.37         | \$13,674.62        | \$10,946.75        |
| Total Earnings           | <b>\$123,106.86</b> | <b>\$68,373.06</b> | <b>\$54,733.80</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00             |
| Gross Earnings           | <b>\$123,106.86</b> | <b>\$68,373.06</b> | <b>\$54,733.80</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             |
| Total:                   | <b>\$123,106.86</b> | <b>\$68,373.06</b> |                    |
| Total Payable:           |                     |                    | <b>\$54,733.80</b> |

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## Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0005

Pay Period: 02/01/2018

to 02/28/2018

Project Number 0005827

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0001 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                   | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .320                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 22405.100              | .037                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | .357                                       | \$828.99                 | \$7,998.62           |
|                                                        |           | STP00-0005-00(827)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$828.99                 | \$7,998.62           |
| <b>Category Number: 0003 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0113                                                   | 163-0300  | CONSTRUCTION EXIT                                                                                    | EA    | 2.000                  | .750                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 1804.940               | .750                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 1.500                                      | \$1,353.71               | \$2,707.41           |
| 0115                                                   | 163-0240  | MULCH                                                                                                | TN    | 25.000                 | 2.225                                      |                          |                      |
|                                                        |           |                                                                                                      |       | 525.000                | 1.776                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 4.001                                      | \$932.40                 | \$2,100.53           |
| 0143                                                   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT                                                                     | EA    | 2.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 547.300                | 1.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 1.000                                      | \$547.30                 | \$547.30             |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$2,833.41               | \$5,355.24           |
| <b>Category Number: 0001 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0158                                                   | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .300                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 162127.980             | .050                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | .350                                       | \$8,106.40               | \$56,744.79          |
|                                                        |           | STP00-0005-00(827)                                                                                   |       |                        |                                            |                          |                      |
| 0163                                                   | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 1,451.000              | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 34.620                 | 186.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 186.000                                    | \$6,439.32               | \$6,439.32           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$14,545.72              | \$63,184.11          |
| <b>Category Number: 0006 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0241                                                   | 550-4236  | FLARED END SECTION 36 IN, STORM DRAIN                                                                | EA    | 1.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 1362.570               | 2.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 2.000                                      | \$2,725.14               | \$2,725.14           |

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Estimate Number: 0005

Pay Period: 02/01/2018  
to 02/28/2018

Project Number 0005827

| LIN                                                        | Item Code | Item Description 1                                       | Units | Auth Qty | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------------------|-----------|----------------------------------------------------------|-------|----------|-----------------|--------------------------|----------------------|
|                                                            |           | Item Description 2                                       |       |          | Qty This Period |                          |                      |
|                                                            |           | Supplemental Description 1<br>Supplemental Description 2 |       |          | Qty To Date     |                          |                      |
| <b>Category Number: 0006 DRAINAGE</b>                      |           |                                                          |       |          |                 |                          |                      |
| 0242                                                       | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN                          | SY    | 31.000   | .000            |                          |                      |
|                                                            |           |                                                          |       | 53.070   | 3.444           |                          |                      |
|                                                            |           |                                                          |       |          | 3.444           | \$182.77                 | \$182.77             |
| <b>Category Number: 0005 TRAFFIC SIGNAL INSTALLATION 1</b> |           |                                                          |       |          |                 |                          |                      |
| 0273                                                       | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -                       | EA    | 4.000    | .000            |                          |                      |
|                                                            |           |                                                          |       | 8400.000 | 4.000           |                          |                      |
|                                                            |           |                                                          |       |          | 4.000           | \$33,600.00              | \$33,600.00          |
|                                                            | 4         |                                                          |       |          |                 |                          |                      |
| <b>Category Amount:</b>                                    |           |                                                          |       |          |                 | \$2,925.68               | \$2,925.68           |
| <b>Category Amount:</b>                                    |           |                                                          |       |          |                 | \$33,600.00              | \$33,600.00          |
| <b>Project Total Amount:</b>                               |           |                                                          |       |          |                 | \$54,733.80              | \$123,106.86         |