

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 03/31/2018

Contract Location: INTERSECTION IMPROVEMENTS ON SR 166 AT HAYS MILL I
Time Allowed: 310 Days
Elapsed Calender Days: 219 Days
Percent Time: 70.65

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
Original Contract Amount \$631,276.44
Funds Available \$421,198.03
Percent Complete 34.33%

Counties: Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$641,431.76	\$631,276.44	\$421,198.03	34.33%	\$97,126.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 03/31/2018

Project Number: 0005827 SR 166 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$176,186.96	\$98,485.49	\$77,701.47
Non-Participating	\$44,046.77	\$24,621.37	\$19,425.40
Total Earnings	\$220,233.73	\$123,106.86	\$97,126.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,233.73	\$123,106.86	\$97,126.87
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:	\$220,233.73	\$123,106.86	

Total Payable:	\$97,126.87
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.357		
				22405.100	.085		
		STP00-0005-00(827)			.442	\$1,904.43	\$9,903.05
Category Amount:						\$1,904.43	\$9,903.05
Category Number: 0003 TEMPORARY EROSION CONTROL							
0115	163-0240	MULCH	TN	25.000	4.001		
				525.000	1.935		
					5.936	\$1,015.88	\$3,116.40
0123	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000	.000		
				472.500	.750		
					.750	\$354.38	\$354.38
0133	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	760.000	.000		
				1.330	50.000		
					50.000	\$66.50	\$66.50
Category Amount:						\$1,436.76	\$3,537.28
Category Number: 0001 ROADWAY							
0158	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				162127.980	.150		
		STP00-0005-00(827)			.500	\$24,319.20	\$81,063.99
0163	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,451.000	186.000		
				34.620	1,056.250		
					1,242.250	\$36,567.38	\$43,006.70
0178	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	397.000	.000		
		TL & H LIME		111.780	181.730		
					181.730	\$20,313.78	\$20,313.78
0188	413-0750	TACK COAT	GL	115.000	.000		
				3.260	23.000		
					23.000	\$74.98	\$74.98

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Category Number: 0001 ROADWAY							
0193	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,968.000 3.090	.000 2,344.556 2,344.556	\$7,244.68	\$7,244.68
0213	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	71.000 208.300	.000 10.593 10.593	\$2,206.52	\$2,206.52
0413	441-0600	CONC HEADWALLS	CY	2.000 1482.000	.000 2.008 2.008	\$2,975.86	\$2,975.86
0418	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	2.000 83.280	.000 1.000 1.000	\$83.28	\$83.28

Category Amount:	\$93,785.68	\$156,969.79
Project Total Amount:	\$97,126.87	\$220,233.73