

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0007

Pay Period: 04/01/2018

to 04/30/2018

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

Time Allowed: 310 Days

Elapsed Calender Days: 249 Days

Percent Time: 80.32

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:** 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 \$641,431.76 **Counties:**

Original Contract Amount \$631,276.44 Carroll

Funds Available \$279,412.76

Percent Complete 56.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$641,431.76	\$631,276.44	\$279,412.76	56.44%	\$141,785.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0007

Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0005827 SR 166 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$289,615.20	\$176,186.96	\$113,428.24
Non-Participating	\$72,403.80	\$44,046.77	\$28,357.03
Total Earnings	\$362,019.00	\$220,233.73	\$141,785.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,019.00	\$220,233.73	\$141,785.27
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:	\$362,019.00	\$220,233.73	

Total Payable:	\$141,785.27
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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 22405.100	.442 .151 .593	\$3,383.17	\$13,286.22
		STP00-0005-00(827)					
Category Amount:						\$3,383.17	\$13,286.22
Category Number: 0003 TEMPORARY EROSION CONTROL							
0123	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 472.500	.750 .063 .813	\$29.77	\$384.14
0153	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,520.000 3.400	1,057.500 66.000 1,123.500	\$224.40	\$3,819.90
Category Amount:						\$254.17	\$4,204.04
Category Number: 0001 ROADWAY							
0158	210-0100	GRADING COMPLETE -	LS	1.000 162127.980	.500 .250 .750	\$40,532.00	\$121,595.99
		STP00-0005-00(827)					
0173	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		349.000 108.220	.000 400.690 400.690	\$43,362.67	\$43,362.67
0178	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		397.000 111.780	181.730 143.140 324.870	\$16,000.19	\$36,313.97
0183	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		199.000 104.120	.000 200.050 200.050	\$20,829.21	\$20,829.21
0188	413-0750	TACK COAT	GL	115.000 3.260	23.000 406.000 429.000	\$1,323.56	\$1,398.54

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Category Number: 0001 ROADWAY							
0193	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,968.000 3.090	2,344.556 2,072.222 4,416.778	\$6,403.17	\$13,647.84
0198	441-0108	CONC SIDEWALK, 8 IN	SY	28.000 205.340	.000 45.163 45.163	\$9,273.77	\$9,273.77
0203	441-0748	CONCRETE MEDIAN, 6 IN	SY	243.000 40.140	.000 10.547 10.547	\$423.36	\$423.36
Category Amount:						\$138,147.93	\$246,845.35
Project Total Amount:						\$141,785.27	\$362,019.00