

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 05/31/2018

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

Time Allowed: 310 Days

Elapsed Calender Days: 280 Days

Percent Time: 90.32

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 \$134,916.29

Percent Complete 78.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$641,431.76	\$631,276.44	\$134,916.29	78.97%	\$144,496.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0005827 SR 166 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$405,212.36	\$289,615.20	\$115,597.16
Non-Participating	\$101,303.11	\$72,403.80	\$28,899.31
Total Earnings	\$506,515.47	\$362,019.00	\$144,496.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$506,515.47	\$362,019.00	\$144,496.47
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:	\$506,515.47	\$362,019.00	

Total Payable:	\$144,496.47
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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	.593 .221 .814	\$4,951.53	\$18,237.75
		STP00-0005-00(827)					
Category Amount:						\$4,951.53	\$18,237.75
Category Number: 0003 TEMPORARY EROSION CONTROL							
0115	163-0240	MULCH	TN	25.000 525.000	5.936 .420 6.356	\$220.50	\$3,336.90
Category Amount:						\$220.50	\$3,336.90
Category Number: 0001 ROADWAY							
0158	210-0100	GRADING COMPLETE -	LS	1.000 162127.980	.750 .150 .900	\$24,319.20	\$145,915.18
		STP00-0005-00(827)					
0198	441-0108	CONC SIDEWALK, 8 IN	SY	28.000 205.340	45.163 45.180 90.343	\$9,277.26	\$18,551.03
Category Amount:						\$33,596.46	\$164,466.21
Category Number: 0006 DRAINAGE							
0202	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	57.000 51.700	.000 87.888 87.888	\$4,543.81	\$4,543.81
Category Amount:						\$4,543.81	\$4,543.81
Category Number: 0001 ROADWAY							
0203	441-0748	CONCRETE MEDIAN, 6 IN	SY	243.000 40.140	10.547 71.953 82.500	\$2,888.19	\$3,311.55
Category Amount:						\$2,888.19	\$3,311.55

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Category Number: 0002 SIGNING & MARKING							
0253	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		14.000 18.820	.000 54.000 54.000	\$1,016.28	\$1,016.28
Category Amount:						\$1,016.28	\$1,016.28
Category Number: 0005 TRAFFIC SIGNAL INSTALLATION 1							
0293	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97482.000	.000 .800 .800	\$77,985.60	\$77,985.60
		1					
Category Amount:						\$77,985.60	\$77,985.60
Category Number: 0002 SIGNING & MARKING							
0298	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000 84.000	.000 18.000 18.000	\$1,512.00	\$1,512.00
0303	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,708.000 0.520	.000 2,295.000 2,295.000	\$1,193.40	\$1,193.40
0308	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,910.000 0.520	.000 2,130.000 2,130.000	\$1,107.60	\$1,107.60
0313	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		145.000 4.990	.000 154.500 154.500	\$770.96	\$770.96
0318	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,807.000 2.150	.000 1,830.500 1,830.500	\$3,935.58	\$3,935.58
0319	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		340.000 0.520	.000 297.000 297.000	\$154.44	\$154.44

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Category Number: 0002 SIGNING & MARKING							
0328	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	326.000 4.720	.000 436.621 436.621	\$2,060.85	\$2,060.85
0333	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	186.000 4.720	.000 180.556 180.556	\$852.22	\$852.22
0338	654-1001	RAISED PVMT MARKERS TP 1	EA	184.000 5.200	.000 36.000 36.000	\$187.20	\$187.20
0343	654-1003	RAISED PVMT MARKERS TP 3	EA	45.000 5.200	.000 43.000 43.000	\$223.60	\$223.60

Category Amount: \$11,997.85 \$11,997.85

Category Number: 0004 PERMANENT EROSION CONTROL							
0358	700-6910	PERMANENT GRASSING	AC	1.000 1312.500	.000 1.254 1.254	\$1,645.88	\$1,645.88
0363	700-7000	AGRICULTURAL LIME	TN	3.000 262.500	.000 1.040 1.040	\$273.00	\$273.00
0368	700-8000	FERTILIZER MIXED GRADE	TN	1.000 682.500	.000 .300 .300	\$204.75	\$204.75

Category Amount: \$2,123.63 \$2,123.63

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Category Number: 0003 TEMPORARY EROSION CONTROL							
0378	716-2000	EROSION CONTROL MATS, SLOPES	SY	530.000 1.310	.000 1,516.444 1,516.444	\$1,986.54	\$1,986.54
Category Amount:						\$1,986.54	\$1,986.54
Category Number: 0001 ROADWAY							
0403	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	92.000 11.090	.000 30.000 30.000	\$332.70	\$332.70
0408	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	250.000 10.500	.000 250.000 250.000	\$2,625.00	\$2,625.00
0423	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000 114.190	.000 2.000 2.000	\$228.38	\$228.38
Category Amount:						\$3,186.08	\$3,186.08
Project Total Amount:						\$144,496.47	\$506,515.47