

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 166 AT HAYS MILL I  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 310 Days  
**Percent Time:** 100.00

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** \$91,131.83  
**Percent Complete** 85.79%

**Counties:** Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$641,431.76	\$631,276.44	\$91,131.83	85.79%	\$43,784.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0005827 SR 166 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$440,239.93	\$405,212.36	\$35,027.57
Non-Participating	\$110,060.00	\$101,303.11	\$8,756.89
<b>Total Earnings</b>	<b>\$550,299.93</b>	<b>\$506,515.47</b>	<b>\$43,784.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$550,299.93</b>	<b>\$506,515.47</b>	<b>\$43,784.46</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>\$550,299.93</b>	<b>\$506,515.47</b>	

<b>Total Payable:</b>	<b>\$43,784.46</b>
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Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0009

Pay Period: 06/01/2018  
to 06/30/2018

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	.814 .186 1.000	\$4,167.35	\$22,405.10
<b>Category Amount:</b>						\$4,167.35	\$22,405.10
<b>Category Number: 0003 TEMPORARY EROSION CONTROL</b>							
0113	163-0300	CONSTRUCTION EXIT	EA	2.000 1804.940	1.500 .500 2.000	\$902.47	\$3,609.88
<b>Category Amount:</b>						\$902.47	\$3,609.88
<b>Category Number: 0001 ROADWAY</b>							
0158	210-0100	GRADING COMPLETE -  STP00-0005-00(827)	LS	1.000 162127.980	.900 .100 1.000	\$16,212.80	\$162,127.98
<b>Category Amount:</b>						\$16,212.80	\$162,127.98
<b>Category Number: 0002 SIGNING &amp; MARKING</b>							
0253	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		14.000 18.820	54.000 -40.000 14.000	\$-752.80	\$263.48
0258	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		24.500 19.780	.000 24.200 24.200	\$478.68	\$478.68
0263	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		54.000 42.000	.000 54.000 54.000	\$2,268.00	\$2,268.00
0268	636-2070	GALV STEEL POSTS, TP 7	LF	114.000 8.360	.000 121.000 121.000	\$1,011.56	\$1,011.56
<b>Category Amount:</b>						\$3,005.44	\$4,021.72

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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
<b>Category Number:</b> 0005 TRAFFIC SIGNAL INSTALLATION 1							
0293	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97482.000	.800 .200 1.000	\$19,496.40	\$97,482.00
		1					
<b>Category Amount:</b>						\$19,496.40	\$97,482.00
<b>Project Total Amount:</b>						\$43,784.46	\$550,299.93