

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2018

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0011

Pay Period: 08/01/2018  
to 08/31/2018

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.

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:

06/30/2018

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 \$643,794.98

Original Contract Amount \$631,276.44

Funds Available \$71,603.32

Percent Complete 88.88%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$643,794.98	\$631,276.44	\$71,603.32	88.88%	\$7,081.78

Chief Engineer

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Page 2 of 3

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Estimate Number: 0011

Pay Period: 08/01/2018  
to 08/31/2018

Project Number: 0005827 SR 166 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$457,753.32	\$455,832.70	\$1,920.62
Non-Participating	\$114,438.34	\$113,958.18	\$480.16
Total Earnings	<b>\$572,191.66</b>	<b>\$569,790.88</b>	<b>\$2,400.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$572,191.66</b>	<b>\$569,790.88</b>	<b>\$2,400.78</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	(\$4,681.00)	\$4,681.00
Total:	<b>\$572,191.66</b>	<b>\$565,109.88</b>	
		<b>Total Payable:</b>	<b>\$7,081.78</b>

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Page 3 of 3

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Estimate Number: 0011

Pay Period: 08/01/2018  
to 08/31/2018

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: 0003 TEMPORARY EROSION CONTROL</b>							
0115	163-0240	MULCH	TN	25.000 525.000	8.076 3.898 11.974	\$2,046.45	\$6,286.35
0128	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		24.000 12.600	.000 12.000 12.000	\$151.20	\$151.20
0153	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,520.000 3.400	1,123.500 .000 1,123.500	\$0.00	\$3,819.90
<b>Category Amount:</b>						\$2,197.65	\$10,257.45
<b>Category Number: 0006 DRAINAGE</b>							
0242	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	31.000 53.070	3.444 3.333 6.777	\$176.88	\$359.66
<b>Category Amount:</b>						\$176.88	\$359.66
<b>Category Number: 0004 PERMANENT EROSION CONTROL</b>							
0358	700-6910	PERMANENT GRASSING	AC	1.000 1312.500	1.486 .020 1.506	\$26.25	\$1,976.63
<b>Category Amount:</b>						\$26.25	\$1,976.63
<b>Project Total Amount:</b>						\$2,400.78	\$572,191.66