

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2018

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 01/31/2018

**Contract Location:** SR 154/SR166 (CAMPBELLTON RD) AT NISKEY LAKE RD (CR)

**Time Allowed:** 296 Days

**Elapsed Calender Days:** 146 Days

**Percent Time:** 49.32

District: 7 Area: 04

**Contractor:** BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 07/21/2017

**Date Awarded:** 07/21/2017

**Date Contract Executed:** 09/06/2017

**Date Notice to Proceed:** 09/08/2017

MARIETTA GA 30060-7911 **Date Work Began:** 10/17/2017

**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** \$900,456.46 **Counties:**

**Original Contract Amount** \$876,890.99 Fulton

**Funds Available** \$888,162.93

**Percent Complete** 1.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010941	\$900,456.46	\$876,890.99	\$888,162.93	1.37%	\$12,293.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0001

Pay Period: 09/08/2017  
to 01/31/2018

Project Number: 0010941 SR 154/SR 166 (CAMPBELLTON RD)

Federal State Project Number: 0010941

	Total to Date	Prev to Date	This Estimate
Participating	\$9,834.83	\$0.00	\$9,834.83
Non-Participating	\$2,458.70	\$0.00	\$2,458.70
<b>Total Earnings</b>	<b>\$12,293.53</b>	<b>\$0.00</b>	<b>\$12,293.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,293.53</b>	<b>\$0.00</b>	<b>\$12,293.53</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>\$12,293.53</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$12,293.53</b>
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Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0001

Pay Period: 09/08/2017  
to 01/31/2018

Project Number 0010941

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: 0010 ROADWAY</b>							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				24080.250	.250		
		0010941			.250	\$6,020.06	\$6,020.06
<b>Category Amount:</b>						\$6,020.06	\$6,020.06
<b>Category Number: 0020 EROSION</b>							
0219	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,764.000	.000		
				3.430	1,829.000		
					1,829.000	\$6,273.47	\$6,273.47
<b>Category Amount:</b>						\$6,273.47	\$6,273.47
<b>Project Total Amount:</b>						\$12,293.53	\$12,293.53