

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 09/28/2018

Contract Location:

SR 154/SR166 (CAMPBELLTON RD) AT NISKEY LAKE RD (CR

Time Allowed: 296 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 130.41

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
Date Work Began: 10/17/2017
Date Time Stopped: 00/00/0000
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 \$1,130,373.44
Original Contract Amount \$876,890.99
Funds Available \$791,595.72
Percent Complete 29.61%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010941	\$1,130,373.44	\$876,890.99	\$791,595.72	29.97%	\$76,102.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 09/28/2018

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

Federal State Project Number: 0010941

	Total to Date	Prev to Date	This Estimate
Participating	\$267,785.89	\$199,776.37	\$68,009.52
Non-Participating	\$66,946.43	\$49,944.05	\$17,002.38
Total Earnings	\$334,732.32	\$249,720.42	\$85,011.90
Stockpiled Materials	\$17,635.40	\$17,635.40	\$0.00
Gross Earnings	\$352,367.72	\$267,355.82	\$85,011.90
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	(\$13,590.00)	(\$4,681.00)	(\$8,909.00)
Total:	\$338,777.72	\$262,674.82	

Total Payable:	\$76,102.90
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0007

Pay Period: 08/01/2018
to 09/28/2018

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
Category Number: 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 24080.250	.520 .022 .542	\$529.77	\$13,051.50
		0010941					
0030	210-0100	GRADING COMPLETE -	LS	1.000 244524.320	.550 .050 .600	\$12,226.22	\$146,714.59
		0010941					
0069	441-0104	CONC SIDEWALK, 4 IN	SY	1,267.000 38.160	.000 699.306 699.306	\$26,685.52	\$26,685.52
0089	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 200.290	.000 18.565 18.565	\$3,718.38	\$3,718.38

Category Amount: \$43,159.89 \$190,169.99

Category Number: 0020 EROSION							
0209	163-0240	MULCH	TN	15.000 482.300	9.700 12.670 22.370	\$6,110.74	\$10,789.05
0214	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,382.000 0.150	30.000 30.000 60.000	\$4.50	\$9.00

Category Amount: \$6,115.24 \$10,798.05

Category Number: 0030 DRAINAGE							
0269	668-1100	CATCH BASIN, GP 1	EA	8.000 3273.280	2.500 1.000 3.500	\$3,273.28	\$11,456.48

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 09/28/2018

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
Category Number: 0030 DRAINAGE							
0274	441-0300	CONC SPILLWAY, SPCL DES	EA	3.000 2650.000	.000 2.000 2.000	\$5,300.00	\$5,300.00
Category Amount:						\$8,573.28	\$16,756.48
Category Number: 0010 ROADWAY							
0279	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	320.000 21.200	.000 95.000 95.000	\$2,014.00	\$2,014.00
0284	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,180.000 23.320	.000 942.000 942.000	\$21,967.44	\$21,967.44
Category Amount:						\$23,981.44	\$23,981.44
Category Number: 0020 EROSION							
0294	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 399.310	6.000 2.000 8.000	\$798.62	\$3,194.48
Category Amount:						\$798.62	\$3,194.48
Category Number: 0010 ROADWAY							
0314	441-4020	CONC VALLEY GUTTER, 6 IN	SY	120.000 64.660	.000 36.861 36.861	\$2,383.43	\$2,383.43
Category Amount:						\$2,383.43	\$2,383.43
Project Total Amount:						\$85,011.90	\$334,732.32