

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0008

Pay Period: 09/29/2018

to 11/02/2018

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 421 **Days**
Percent Time: 142.23

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 \$730,883.58
Percent Complete 37.01%

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	\$730,883.58	35.34%	\$60,712.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0008

Pay Period: 09/29/2018

to 11/02/2018

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

Federal State Project Number: 0010941

	Total to Date	Prev to Date	This Estimate
Participating	\$334,691.92	\$267,785.89	\$66,906.03
Non-Participating	\$83,672.94	\$66,946.43	\$16,726.51
Total Earnings	\$418,364.86	\$334,732.32	\$83,632.54
Stockpiled Materials	\$0.00	\$17,635.40	(\$17,635.40)
Gross Earnings	\$418,364.86	\$352,367.72	\$65,997.14
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	(\$18,875.00)	(\$13,590.00)	(\$5,285.00)
Total:	\$399,489.86	\$338,777.72	

Total Payable:	\$60,712.14
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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	.542		
				24080.250	.008		
		0010941			.550	\$192.64	\$13,244.14
0098	682-9950	DIRECTIONAL BORE -	LF	350.000	.000		
				14.840	480.000		
		3 IN			480.000	\$7,123.20	\$7,123.20
0118	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	300.000	.000		
				3.030	300.000		
					300.000	\$909.00	\$909.00

Category Amount: \$8,224.84 \$21,276.34

Category Number: 0040 SIGNAL							
0124	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				63437.240	.800		
		1			.800	\$50,749.79	\$50,749.79
0129	647-2120	PULL BOX, PB-2	EA	8.000	.000		
				466.710	4.000		
					4.000	\$1,866.84	\$1,866.84
0184	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	800.000	.000		
				14.840	480.000		
					480.000	\$7,123.20	\$7,123.20

Category Amount: \$59,739.83 \$59,739.83

Category Number: 0020 EROSION							
0209	163-0240	MULCH	TN	15.000	22.370		
				482.300	1.819		
					24.189	\$877.30	\$11,666.35

Category Amount: \$877.30 \$11,666.35

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Category Number: 0030 DRAINAGE							
0269	668-1100	CATCH BASIN, GP 1	EA	8.000 3273.280	3.500 3.500 7.000	\$11,456.48	\$22,912.96
Category Amount:						\$11,456.48	\$22,912.96
Category Number: 0020 EROSION							
0294	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 399.310	8.000 1.000 9.000	\$399.31	\$3,593.79
Category Amount:						\$399.31	\$3,593.79
Category Number: 0040 SIGNAL							
0319	647-2130	PULL BOX, PB-3	EA	3.000 621.360	.000 1.000 1.000	\$621.36	\$621.36
0324	647-2170	PULL BOX, PB-7	EA	1.000 2313.420	.000 1.000 1.000	\$2,313.42	\$2,313.42
Category Amount:						\$2,934.78	\$2,934.78
Project Total Amount:						\$83,632.54	\$418,364.86