

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0009

Pay Period: 11/03/2018

to 03/31/2019

Contract Location:

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

Time Allowed: 600 Days
Elapsed Calender Days: 570 Days
Percent Time: 95.00

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: 04/30/2019

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 \$614,945.87
Percent Complete 45.60%

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	\$614,945.87	45.60%	\$115,937.71

Chief Engineer

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to 03/31/2019

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

Federal State Project Number: 0010941

	Total to Date	Prev to Date	This Estimate
Participating	\$412,342.10	\$334,691.92	\$77,650.18
Non-Participating	\$103,085.47	\$83,672.94	\$19,412.53
Total Earnings	\$515,427.57	\$418,364.86	\$97,062.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$515,427.57	\$418,364.86	\$97,062.71
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	(\$18,875.00)	\$18,875.00
Total:	\$515,427.57	\$399,489.86	

Total Payable:	\$115,937.71
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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 24080.250	.550 .053 .603	\$1,276.25	\$14,520.39
		0010941					
0030	210-0100	GRADING COMPLETE -	LS	1.000 244524.320	.600 .200 .800	\$48,904.86	\$195,619.46
		0010941					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	113.000 77.540	211.930 109.060 320.990	\$8,456.51	\$24,889.56
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	17.000 53.000	.000 86.223 86.223	\$4,569.82	\$4,569.82

Category Amount: \$63,207.44 \$239,599.23

Category Number: 0030 DRAINAGE							
0269	668-1100	CATCH BASIN, GP 1	EA	8.000 3273.280	7.000 -1.000 6.000	\$-3,273.28	\$19,639.68

Category Amount: \$-3,273.28 \$19,639.68

Category Number: 0010 ROADWAY							
0279	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	320.000 21.200	95.000 164.000 259.000	\$3,476.80	\$5,490.80
0284	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,180.000 23.320	942.000 983.000 1,925.000	\$22,923.56	\$44,891.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2019

User: 01055431

Department of Transportation

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Category Number: 0010 ROADWAY							
0314	441-4020	CONC VALLEY GUTTER, 6 IN	SY	120.000 64.660	36.861 165.917 202.778	\$10,728.19	\$13,111.63
Category Amount:						\$37,128.55	\$63,493.43
Project Total Amount:						\$97,062.71	\$515,427.57