

Estimate Summary By Project

Contract ID: B1CBA1701731-1

Estimate Number: 0004

Pay Period: 02/07/2019

to 03/01/2019

Contract Location:

SAFETY & GUARDRAIL IMPROVEMENTS@ VAR.LOC. IN DOI

Time Allowed: 360 Days  
Elapsed Calender Days: 330 Days  
Percent Time: 91.67

District: 7

Area: 03

Contractor:

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

Date Let: 03/16/2018  
Date Awarded: 03/16/2018  
Date Contract Executed: 04/25/2018  
Date Notice to Proceed: 04/06/2018  
Date Work Began: 11/07/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2019

MARIETTA GA 30060-7911  
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$717,895.68  
Original Contract Amount \$717,895.68  
Funds Available \$397,391.64  
Percent Complete 44.64%

Counties:

Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015195        | \$717,895.68           | \$717,895.68            | \$397,391.64            | 44.64%           | \$69,889.78     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701731-1

Estimate Number: 0004

Pay Period: 02/07/2019

to 03/01/2019

Project Number: 0015195 VARIOUS LOCATIONS

Federal State Project Number: 0015195

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$288,453.67         | \$225,552.87        | \$62,900.80          |
| Non-Participating        | \$32,050.37          | \$25,061.39         | \$6,988.98           |
| <b>Total Earnings</b>    | <b>\$320,504.04</b>  | <b>\$250,614.26</b> | <b>\$69,889.78</b>   |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$320,504.04</b>  | <b>\$250,614.26</b> | <b>\$69,889.78</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               | \$0.00              | \$0.00               |
| <b>Total:</b>            | <b>\$320,504.04</b>  | <b>\$250,614.26</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$69,889.78</b> |
|-----------------------|--------------------|

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Project Number 0015195

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>118563.810    | .383<br>.216<br>.599                       | \$25,609.78              | \$71,019.72          |
|                                      |           | 0015195  |       |                        |  |                          |                      |
| 0030                                 | 641-1100  | GUARDRAIL, TP T  | LF    | 84.000<br>95.000       | .000<br>84.000<br>84.000                   | \$7,980.00               | \$7,980.00           |
| 0035                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 8,384.000<br>28.000    | .000<br>650.000<br>650.000                 | \$18,200.00              | \$18,200.00          |
| 0040                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 26.000<br>1350.000     | .000<br>6.000<br>6.000                     | \$8,100.00               | \$8,100.00           |
| 0045                                 | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA  |       | 12.000<br>2500.000     | .000<br>3.000<br>3.000                     | \$7,500.00               | \$7,500.00           |
| 0050                                 | 641-5020  | GUARDRAIL TERMINAL, TP 12A, 31 IN, FLARED, EA  |       | 11.000<br>2500.000     | .000<br>1.000<br>1.000                     | \$2,500.00               | \$2,500.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$69,889.78              | \$115,299.72         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$69,889.78              | \$320,504.04         |