

Estimate Summary By Project

Contract ID: B1CBA1701731-1

Estimate Number: 0005

Pay Period: 03/02/2019

to 04/02/2019

Contract Location: SAFETY & GUARDRAIL IMPROVEMENTS@ VAR.LOC. IN DOI

Time Allowed: 360 Days
Elapsed Calender Days: 358 Days
Percent Time: 99.44

District: 7 Area: 03

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191

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: 03/29/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$717,895.68
Original Contract Amount \$717,895.68
Funds Available \$212,928.63
Percent Complete 70.34%

Counties: Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015195	\$717,895.68	\$717,895.68	\$212,928.63	70.34%	\$184,463.01

Chief Engineer

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Estimate Number: 0005

Pay Period: 03/02/2019

to 04/02/2019

Project Number: 0015195 VARIOUS LOCATIONS

Federal State Project Number: 0015195

	Total to Date	Prev to Date	This Estimate
Participating	\$454,470.39	\$288,453.67	\$166,016.72
Non-Participating	\$50,496.66	\$32,050.37	\$18,446.29
Total Earnings	\$504,967.05	\$320,504.04	\$184,463.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$504,967.05	\$320,504.04	\$184,463.01
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
Total:	\$504,967.05	\$320,504.04	

Total Payable:	\$184,463.01
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Project Number 0015195

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 118563.810	.599 .401 1.000	\$47,544.09	\$118,563.81
		0015195					
0010	163-0240	MULCH	TN	7.200 495.000	1.910 .740 2.650	\$366.30	\$1,311.75
0025	210-0100	GRADING COMPLETE -	LS	1.000 196247.320	.750 .250 1.000	\$49,061.83	\$196,247.32
		0015195					
0035	641-1200	GUARDRAIL, TP W	LF	8,384.000 28.000	650.000 2,271.500 2,921.500	\$63,602.00	\$81,802.00
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	26.000 1350.000	6.000 6.000 12.000	\$8,100.00	\$16,200.00
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		12.000 2500.000	3.000 2.000 5.000	\$5,000.00	\$12,500.00
0050	641-5020	GUARDRAIL TERMINAL, TP 12A, 31 IN, FLARED, EA		11.000 2500.000	1.000 4.000 5.000	\$10,000.00	\$12,500.00
0055	700-6910	PERMANENT GRASSING	AC	2.400 1350.000	2.242 .446 2.688	\$602.10	\$3,628.80
0060	700-7000	AGRICULTURAL LIME	TN	7.200 198.000	.780 .280 1.060	\$55.44	\$209.88

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2019

User: 01056973

Department of Transportation

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Category Number: 0010 ROADWAY							
0065	700-8000	FERTILIZER MIXED GRADE	TN	2.200	.520		
				525.000	.250		
					.770	\$131.25	\$404.25
Category Amount:						\$184,463.01	\$443,367.81
Project Total Amount:						\$184,463.01	\$504,967.05