

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 07/31/2018

Contract Location:

SR 52 AT SR 183.

Time Allowed: 850 **Days**

Elapsed Calender Days: 180 **Days**

Percent Time: 21.18

District: 1

Area: 01

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 02/02/2018

MARIETTA GA 30060-7911

Date Work Began: 02/05/2018

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,389,069.47

Original Contract Amount \$3,296,819.57

Funds Available \$3,050,637.66

Percent Complete 9.99%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000315	\$3,389,069.47	\$3,296,819.57	\$3,050,637.66	9.99%	\$154,935.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 07/31/2018

Project Number: 0000315 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0000315

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$338,431.81	\$183,496.03	\$154,935.78
Total Earnings	\$338,431.81	\$183,496.03	\$154,935.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,431.81	\$183,496.03	\$154,935.78
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:	\$338,431.81	\$183,496.03	

Total Payable:	\$154,935.78
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Pay Period: 06/01/2018
to 07/31/2018

Project Number 0000315

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 - 0000315	LS	1.000 39517.520	.275 .132 .407	\$5,216.31	\$16,083.63
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 30000.000	.000 .650 .650	\$19,500.00	\$19,500.00
0015	210-0100	GRADING COMPLETE - 0000315	LS	1.000 987190.790	.155 .120 .275	\$118,462.89	\$271,477.47
Category Amount:						\$143,179.20	\$307,061.10
Category Number: 0040 TEMPORARY EROSION CONTROL							
0095	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,173.000 1.160	1,111.000 181.000 1,292.000	\$209.96	\$1,498.72
Category Amount:						\$209.96	\$1,498.72
Category Number: 0020 CULVERT							
0105	511-1000	BAR REINF STEEL	LB	16,740.000 0.410	.000 2,680.000 2,680.000	\$1,098.80	\$1,098.80
Category Amount:						\$1,098.80	\$1,098.80
Category Number: 0040 TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	94.000 446.250	.000 2.985 2.985	\$1,332.06	\$1,332.06
0190	163-0300	CONSTRUCTION EXIT	EA	3.000 1991.830	.000 .750 .750	\$1,493.87	\$1,493.87

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Project Number 0000315

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,794.000 0.150	20.000 200.000 220.000	\$30.00	\$33.00
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		17.000 205.180	.000 .750 .750	\$153.89	\$153.89
0210	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	9.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0215	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 231.120	.000 1.000 1.000	\$231.12	\$231.12
0220	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 326.000	4.000 2.000 6.000	\$652.00	\$1,956.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,588.000 3.490	3,786.750 354.000 4,140.750	\$1,235.46	\$14,451.22
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	100.000 13.980	.000 45.000 45.000	\$629.10	\$629.10
Category Amount:						\$5,857.50	\$20,380.26
Category Number: 0020 CULVERT							
0610	207-0203	FOUND BK FILL MATL, TP II	CY	80.000 60.900	.000 54.685 54.685	\$3,330.32	\$3,330.32

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2018

User: 01048228

Department of Transportation

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Category Number: 0020 CULVERT							
0685	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 1260.000	.000 1.000 1.000	\$1,260.00	\$1,260.00
		16+47 (LT)					
Category Amount:						\$4,590.32	\$4,590.32
Project Total Amount:						\$154,935.78	\$338,431.81