

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0009

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 52 AT SR 183.

Time Allowed: 850 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 35.53

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 \$1,964,829.63

Percent Complete 42.02%

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 | \$1,964,829.63 | 42.02% | \$74,001.92 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0009

Pay Period: 11/01/2018

to 11/30/2018

 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 | \$1,424,239.84 | \$1,350,237.92 | \$74,001.92 |
| Total Earnings | \$1,424,239.84 | \$1,350,237.92 | \$74,001.92 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,424,239.84 | \$1,350,237.92 | \$74,001.92 |
| 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: | \$1,424,239.84 | \$1,350,237.92 | |

Total Payable: \$74,001.92

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0009

Pay Period: 11/01/2018

to 11/30/2018

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 - | LS | 1.000 39517.520 | .539 .109 .648 | \$4,307.41 | \$25,607.35 |
| | | 0000315 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 987190.790 | .515 .070 .585 | \$69,103.36 | \$577,506.61 |
| | | 0000315 | | | | | |
| Category Amount: | | | | | | \$73,410.77 | \$603,113.96 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0180 | 163-0232 | TEMPORARY GRASSING | AC | 7.000 614.250 | 1.231 .317 1.548 | \$194.72 | \$950.86 |
| 0195 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,794.000 0.150 | 1,252.000 75.000 1,327.000 | \$11.25 | \$199.05 |
| 0220 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 326.000 | 9.000 1.000 10.000 | \$326.00 | \$3,260.00 |
| Category Amount: | | | | | | \$531.97 | \$4,409.91 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0250 | 700-8000 | FERTILIZER MIXED GRADE | TN | 3.000 551.250 | .845 .062 .907 | \$34.18 | \$499.98 |
| Category Amount: | | | | | | \$34.18 | \$499.98 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2018

User: 01048228

Department of Transportation

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Contract ID: B3CBA1701769-0

Estimate Number: 0009

Pay Period: 11/01/2018

to 11/30/2018

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: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0650 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 5.000 25.000 | .000 1.000 1.000 | \$25.00 | \$25.00 |
| Category Amount: | | | | | | \$25.00 | \$25.00 |
| Project Total Amount: | | | | | | \$74,001.92 | \$1,424,239.84 |