

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0010

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 52 AT SR 183.

Time Allowed: 850 **Days**

Elapsed Calender Days: 333 **Days**

Percent Time: 39.18

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 \$1,953,687.33

Percent Complete 42.35%

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	\$1,953,687.33	42.35%	\$11,142.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0010

Pay Period: 12/01/2018

to 12/31/2018

 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	\$1,435,382.14	\$1,424,239.84	\$11,142.30
Total Earnings	\$1,435,382.14	\$1,424,239.84	\$11,142.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,435,382.14	\$1,424,239.84	\$11,142.30
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:	\$1,435,382.14	\$1,424,239.84	

Total Payable: \$11,142.30

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to 12/31/2018

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 -	LS	1.000 39517.520	.648 .022 .670	\$869.39	\$26,476.74
		0000315					
0015	210-0100	GRADING COMPLETE -	LS	1.000 987190.790	.585 .010 .595	\$9,871.91	\$587,378.52
		0000315					
Category Amount:						\$10,741.30	\$613,855.26
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 326.000	10.000 1.000 11.000	\$326.00	\$3,586.00
0650	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 25.000	1.000 3.000 4.000	\$75.00	\$100.00
Category Amount:						\$401.00	\$3,686.00
Project Total Amount:						\$11,142.30	\$1,435,382.14