

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0012

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

SR 52 AT SR 183.

Time Allowed: 850 **Days**

Elapsed Calender Days: 392 **Days**

Percent Time: 46.12

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 \$1,746,386.77

Percent Complete 48.47%

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 | \$1,746,386.77 | 48.47% | \$145,122.41 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0012

Pay Period: 02/01/2019

to 02/28/2019

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 | \$1,642,682.70 | \$1,497,560.29 | \$145,122.41 |
| Total Earnings | \$1,642,682.70 | \$1,497,560.29 | \$145,122.41 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,642,682.70 | \$1,497,560.29 | \$145,122.41 |
| 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: | \$1,642,682.70 | \$1,497,560.29 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$145,122.41 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0012

Pay Period: 02/01/2019

to 02/28/2019

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 | .720 .060 .780 | \$2,371.05 | \$30,823.67 |
| | | 0000315 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 987190.790 | .650 .080 .730 | \$78,975.26 | \$720,649.28 |
| | | 0000315 | | | | | |
| 0075 | 634-1200 | RIGHT OF WAY MARKERS | EA | 66.000 139.720 | .000 11.000 11.000 | \$1,536.92 | \$1,536.92 |

Category Amount: \$82,883.23 \$753,009.87

| | | | | | | | |
|--|----------|--|----|--------------------|----------------------------------|----------|-------------|
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0195 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,794.000 0.150 | 1,433.000 40.000 1,473.000 | \$6.00 | \$220.95 |
| 0220 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 326.000 | 12.000 1.000 13.000 | \$326.00 | \$4,238.00 |
| 0230 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,588.000 3.490 | 5,348.250 14.250 5,362.500 | \$49.73 | \$18,715.13 |
| 0330 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 470.000 0.360 | 18.000 5.000 23.000 | \$1.80 | \$8.28 |

Category Amount: \$383.53 \$23,182.36

| | | | | | | | |
|---------------------------------------|----------|-----------------------|----|------------------|------------------------------|----------|------------|
| Category Number: 0080 DRAINAGE | | | | | | | |
| 0340 | 603-7000 | PLASTIC FILTER FABRIC | SY | 619.000 5.070 | 406.053 66.667 472.720 | \$338.00 | \$2,396.69 |

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Estimate Number: 0012

Pay Period: 02/01/2019

to 02/28/2019

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: 0080 DRAINAGE | | | | | | | |
| 0350 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 243.000 36.680 | 173.259 66.667 239.926 | \$2,445.35 | \$8,800.49 |
| 0365 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 2.000 671.260 | .000 2.000 2.000 | \$1,342.52 | \$1,342.52 |
| 0375 | 668-1100 | CATCH BASIN, GP 1 | EA | 4.000 3637.200 | .000 1.250 1.250 | \$4,546.50 | \$4,546.50 |
| 0385 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 150.000 48.140 | 32.000 92.000 124.000 | \$4,428.88 | \$5,969.36 |
| 0405 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 72.000 41.840 | .000 75.000 75.000 | \$3,138.00 | \$3,138.00 |
| Category Amount: | | | | | | \$16,239.25 | \$26,193.56 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0465 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINC EA | | 5.000 850.000 | .750 .250 1.000 | \$212.50 | \$850.00 |
| Category Amount: | | | | | | \$212.50 | \$850.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0575 | 621-4061 | CONCRETE SIDE BARRIER, TYPE 6A | LF | 374.000 424.080 | .000 18.000 18.000 | \$7,633.44 | \$7,633.44 |
| 0580 | 621-4062 | CONCRETE SIDE BARRIER, TYPE 6B | LF | 335.000 508.460 | .000 72.000 72.000 | \$36,609.12 | \$36,609.12 |

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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 | | | | | | | |
| 0660 | 318-3000 | AGGR SURF CRS | TN | 100.000 26.180 | .000 8.480 8.480 | \$222.01 | \$222.01 |
| 0675 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 4.000 157.150 | .000 1.500 1.500 | \$235.73 | \$235.73 |
| 0680 | 600-0001 | FLOWABLE FILL | CY | 67.000 175.900 | 8.000 4.000 12.000 | \$703.60 | \$2,110.80 |
| Category Amount: | | | | | | \$45,403.90 | \$46,811.10 |
| Project Total Amount: | | | | | | \$145,122.41 | \$1,642,682.70 |