

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0014

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 52 AT SR 183.

Time Allowed: 850 **Days**

Elapsed Calender Days: 453 **Days**

Percent Time: 53.29

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 \$1,448,353.05

Percent Complete 57.94%

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	\$1,448,353.05	57.26%	\$151,529.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0014

Pay Period: 04/01/2019

to 04/30/2019

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	\$1,963,716.42	\$1,797,187.31	\$166,529.11
Total Earnings	\$1,963,716.42	\$1,797,187.31	\$166,529.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,963,716.42	\$1,797,187.31	\$166,529.11
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	(\$23,000.00)	(\$8,000.00)	(\$15,000.00)
Total:	\$1,940,716.42	\$1,789,187.31	

Total Payable:	\$151,529.11
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0014

Pay Period: 04/01/2019

to 04/30/2019

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	.830 .040 .870	\$1,580.70	\$34,380.24
		0000315					
0015	210-0100	GRADING COMPLETE -	LS	1.000 987190.790	.790 .060 .850	\$59,231.45	\$839,112.17
		0000315					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,412.000 29.660	613.400 221.190 834.590	\$6,560.50	\$24,753.94
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,174.000 19.250	.000 231.000 231.000	\$4,446.75	\$4,446.75

Category Amount: \$71,819.40 \$902,693.10

Category Number: 0040 TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	94.000 446.250	27.509 -2.708 24.801	\$-1,208.45	\$11,067.45
0220	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 326.000	14.000 1.000 15.000	\$326.00	\$4,890.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,588.000 3.490	5,436.000 243.750 5,679.750	\$850.69	\$19,822.33

Category Amount: \$-31.76 \$35,779.78

Category Number: 0050 PERMANENT EROSION CONTROL							
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,168.000 0.910	3,050.123 211.250 3,261.373	\$192.24	\$2,967.85

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0014

Pay Period: 04/01/2019
to 04/30/2019

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: 0050 PERMANENT EROSION CONTROL							
0240	700-6910	PERMANENT GRASSING	AC	5.000 1047.900	.708 .044 .752	\$46.11	\$788.02
0250	700-8000	FERTILIZER MIXED GRADE	TN	3.000 551.250	.907 .025 .932	\$13.78	\$513.77
Category Amount:						\$252.13	\$4,269.64
Category Number: 0080 DRAINAGE							
0340	603-7000	PLASTIC FILTER FABRIC	SY	619.000 5.070	472.720 90.249 562.969	\$457.56	\$2,854.25
0345	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	64.000 48.910	103.334 30.222 133.556	\$1,478.16	\$6,532.22
0350	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	243.000 36.680	239.926 12.028 251.954	\$441.19	\$9,241.67
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	312.000 57.540	175.182 48.000 223.182	\$2,761.92	\$12,841.89
0375	668-1100	CATCH BASIN, GP 1	EA	4.000 3637.200	1.250 .250 1.500	\$909.30	\$5,455.80
Category Amount:						\$6,048.13	\$36,925.83

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0014

Pay Period: 04/01/2019
to 04/30/2019

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							
0440	621-4063	CONCRETE SIDE BARRIER, TYPE 6C	LF	105.000 710.080	.000 20.400 20.400	\$14,485.63	\$14,485.63
Category Amount:						\$14,485.63	\$14,485.63
Category Number: 0040 TEMPORARY EROSION CONTROL							
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 13.980	259.500 21.500 281.000	\$300.57	\$3,928.38
Category Amount:						\$300.57	\$3,928.38
Category Number: 0010 ROADWAY							
0575	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	374.000 424.080	76.800 129.200 206.000	\$54,791.14	\$87,360.48
0580	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	335.000 508.460	175.800 37.100 212.900	\$18,863.87	\$108,251.13
Category Amount:						\$73,655.01	\$195,611.61
Project Total Amount:						\$166,529.11	\$1,963,716.42