

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0020

Pay Period: 10/01/2019  
to 03/19/2020

**Contract Location:**

SR 52 AT SR 183.

**Time Allowed:** 850 **Days**  
**Elapsed Calender Days:** 777 **Days**  
**Percent Time:** 91.41

**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  
**Date Work Began:** 02/05/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$3,437,804.89  
**Original Contract Amount** \$3,296,819.57  
**Funds Available** \$504,491.02  
**Percent Complete** 96.50%

**Counties:**

Dawson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000315        | \$3,437,804.88         | \$3,296,819.57          | \$504,491.01            | 85.33%           | \$13,382.35     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0020

Pay Period: 10/01/2019  
to 03/19/2020

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        | \$3,317,313.87        | \$3,107,931.52        | \$209,382.35        |
| <b>Total Earnings</b>    | <b>\$3,317,313.87</b> | <b>\$3,107,931.52</b> | <b>\$209,382.35</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,317,313.87</b> | <b>\$3,107,931.52</b> | <b>\$209,382.35</b> |
| 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 | (\$384,000.00)        | (\$188,000.00)        | (\$196,000.00)      |
| <b>Total:</b>            | <b>\$2,933,313.87</b> | <b>\$2,919,931.52</b> |                     |

**Total Payable: \$13,382.35**

Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 10/01/2019  
to 03/19/2020

Project Number 0000315

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>39517.520     | .950<br>.050<br>1.000                      | \$1,975.88               | \$39,517.52          |
|                                      |           | 0000315  |       |                        |  |                          |                      |
| 0010                                 | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>30000.000     | .650<br>.350<br>1.000                      | \$10,500.00              | \$30,000.00          |
| 0015                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>987190.790    | .960<br>.040<br>1.000                      | \$39,487.63              | \$987,190.79         |
|                                      |           | 0000315  |       |                        |  |                          |                      |
| 0030                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 498.000<br>93.440      | 344.120<br>-378.620<br>-34.500             | \$-35,378.25             | (\$3,223.68)         |
| 0035                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 862.000<br>91.820      | 1,138.400<br>-71.340<br>1,067.060          | \$-6,550.44              | \$97,977.45          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$10,034.82              | \$1,151,462.08       |

**Category Number: 0030 SIGNING AND MARKING**

|      |          |   |    |                   |                              |          |            |
|------|----------|---|----|-------------------|------------------------------|----------|------------|
| 0110 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF |    | 111.000<br>20.180 | 111.200<br>7.190<br>118.390  | \$145.09 | \$2,389.11 |
| 0120 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF |    | 133.000<br>22.680 | 136.000<br>4.500<br>140.500  | \$102.06 | \$3,186.54 |
| 0125 | 636-2070 | GALV STEEL POSTS, TP 7                        | LF | 496.000<br>8.430  | 464.670<br>36.920<br>501.590 | \$311.24 | \$4,228.40 |

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Project Number 0000315

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 SIGNING AND MARKING</b>       |           |  |       |                        |  |                          |                      |
| 0175   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 35.000<br>5.250        | .000<br>156.000<br>156.000                 | \$819.00                 | \$819.00             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,377.39               | \$10,623.05          |
| <b>Category Number: 0040 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0185   | 163-0240  | MULCH  | TN    | 94.000<br>446.250      | 29.041<br>2.100<br>31.141                  | \$937.13                 | \$13,896.67          |
| 0195   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 2,794.000<br>0.150     | 1,663.000<br>8.000<br>1,671.000            | \$1.20                   | \$250.65             |
| 0205   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 17.000<br>205.180      | 12.000<br>4.000<br>16.000                  | \$820.72                 | \$3,282.88           |
| 0220   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 28.000<br>326.000      | 20.000<br>4.000<br>24.000                  | \$1,304.00               | \$7,824.00           |
| 0230   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 5,588.000<br>3.490     | 5,805.000<br>21.000<br>5,826.000           | \$73.29                  | \$20,332.74          |
| 0465   | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA  |       | 5.000<br>850.000       | 1.750<br>.250<br>2.000                     | \$212.50                 | \$1,700.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$3,348.84               | \$47,286.94          |
| <b>Category Number: 0060 LIGHTING</b>                  |           |  |       |                        |  |                          |                      |
| 0490   | 681-4301  | LIGHTING STD, 30 FT MH, 8 FT ARM   | EA    | 12.000<br>3316.000     | .000<br>12.000<br>12.000                   | \$39,792.00              | \$39,792.00          |

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Project Number 0000315

| LIN                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0060 LIGHTING</b>    |           |  |       |                        |  |                          |                      |
| 0505                                     | 682-8500  | ELECTRICAL POWER SERVICE ASSEMBLY (AER EA  |       | 1.000<br>11691.030     | .000<br>1.000<br>1.000                     | \$11,691.03              | \$11,691.03          |
| 0510                                     | 682-9021  | ELECTRICAL JUNCTION BOX, CONC GROUND M EA  |       | 2.000<br>1275.380      | .000<br>2.000<br>2.000                     | \$2,550.76               | \$2,550.76           |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$54,033.79              | \$54,033.79          |
| <b>Category Number: 0070 LANDSCAPING</b> |           |  |       |                        |  |                          |                      |
| 0520                                     | 700-9300  | SOD  | SY    | 60.000<br>51.800       | .000<br>46.200<br>46.200                   | \$2,393.16               | \$2,393.16           |
| 0525                                     | 702-0212  | CRATAEGUS VIRIDIS -<br><br>WINTER KING HAWTHORN, 3 IN  | EA    | 3.000<br>84.000        | .000<br>2.400<br>2.400                     | \$201.60                 | \$201.60             |
| 0530                                     | 702-0470  | ILEX VOMITORIA NANA -<br><br>DWARF YAUPON HOLLY, 3 GAL   | EA    | 58.000<br>78.750       | .000<br>46.400<br>46.400                   | \$3,654.00               | \$3,654.00           |
| 0540                                     | 702-9025  | LANDSCAPE MULCH  | SY    | 70.000<br>9.450        | .000<br>59.870<br>59.870                   | \$565.77                 | \$565.77             |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$6,814.53               | \$6,814.53           |
| <b>Category Number: 0060 LIGHTING</b>    |           |  |       |                        |  |                          |                      |
| 0545                                     | 682-3485  | MULT COND CABLE, TP RHW, 2-#8-1-#8   | LF    | 1,540.000<br>12.750    | .000<br>1,487.000<br>1,487.000             | \$18,959.25              | \$18,959.25          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0060 LIGHTING</b>            |           |  |       |                        |  |                          |                      |
| 0550   | 681-6290  | LUMINAIRE, TP 3, LED   | EA    | 12.000<br>733.350      | .000<br>12.000<br>12.000                   | \$8,800.20               | \$8,800.20           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$27,759.45              | \$27,759.45          |
| <b>Category Number: 0030 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0655   | 150-0008  | REMOVE AND RESET EXISTING SPCL GUIDE SIGN<br>COMPLETE-IN-PLACE                                       | EA    | 11.000<br>280.000      | 7.000<br>4.000<br>11.000                   | \$1,120.00               | \$3,080.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$1,120.00               | \$3,080.00           |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 9005   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>91.571         | .000<br>378.620<br>378.620                 | \$34,670.61              | \$34,670.61          |
| 98% Pay Factor for 19mm                          |           |  |       |                        |  |                          |                      |
| 9010   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000<br>87.229         | .000<br>71.340<br>71.340                   | \$6,222.92               | \$6,222.92           |
| 95% Pay Factor for 25mm                          |           |  |       |                        |  |                          |                      |
| 9200   | 004-0096  | EXTRA WORK -<br><br>EXTRA WORK-RETURN LDS DUE TO WAIVER OF LDS SITE 01                               | DAY   | .000<br>2000.000       | .000<br>32.000<br>32.000                   | \$64,000.00              | \$64,000.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$104,893.53             | \$104,893.53         |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$209,382.35             | \$3,317,313.87       |