

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2018

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0001

Pay Period: 05/15/2018
to 07/31/2018

Contract Location:

US78/SR410 WIDE & RECONSTR @ BROCKETT RD (CR 939)

Time Allowed: 200 Days

Elapsed Calender Days: 78 Days

Percent Time: 39.00

District: 7

Area: 01

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 03/16/2018

Date Awarded: 03/16/2018

Date Contract Executed: 04/17/2018

Date Notice to Proceed: 05/15/2018

MARIETTA GA 30060-7911

Date Work Began: 00/00/0000

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$713,079.65

Original Contract Amount \$695,766.00

Funds Available \$669,100.15

Percent Complete 6.17%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013337	\$713,079.65	\$695,766.00	\$669,100.15	6.17%	\$43,979.50

Chief Engineer

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Contract ID: B3CBA1701817-1

Estimate Number: 0001

Pay Period: 05/15/2018
to 07/31/2018

Project Number: 0013337 US 78/SR 410 - WIDENING & RECONSTRUCTION

Federal State Project Number: 0013337

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$43,979.50	\$0.00	\$43,979.50
Total Earnings	\$43,979.50	\$0.00	\$43,979.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,979.50	\$0.00	\$43,979.50
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:	\$43,979.50	\$0.00	

Total Payable: **\$43,979.50**

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Estimate Number: 0001

Pay Period: 05/15/2018
to 07/31/2018

Project Number 0013337

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	.000		
				26705.130	.250		
					.250	\$6,676.28	\$6,676.28
		0013337					
0010	163-0240	MULCH	TN	26.000	.000		
				528.490	2.710		
					2.710	\$1,432.21	\$1,432.21
0039	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	.000		
				359.140	1.000		
					1.000	\$359.14	\$359.14
0040	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,000.000	.000		
				2.850	1,602.750		
					1,602.750	\$4,567.84	\$4,567.84
0045	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				123776.110	.250		
					.250	\$30,944.03	\$30,944.03
		0013337					
Category Amount:						\$43,979.50	\$43,979.50
Project Total Amount:						\$43,979.50	\$43,979.50