

Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 200 **Days**
Elapsed Calender Days: 109 **Days**
Percent Time: 54.50

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
Date Work Began: 06/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$713,079.65
Original Contract Amount \$695,766.00
Funds Available \$646,014.72
Percent Complete 9.40%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013337	\$713,079.65	\$695,766.00	\$646,014.72	9.40%	\$23,085.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

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	\$67,064.93	\$43,979.50	\$23,085.43
Total Earnings	\$67,064.93	\$43,979.50	\$23,085.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,064.93	\$43,979.50	\$23,085.43
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:	\$67,064.93	\$43,979.50	

Total Payable:	\$23,085.43
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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 26705.130	.250 .062 .312	\$1,655.72	\$8,332.00
		0013337					
0024	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,000.000 0.100	.000 50.000 50.000	\$5.00	\$5.00
0039	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 359.140	1.000 1.000 2.000	\$359.14	\$718.28
0045	210-0100	GRADING COMPLETE -	LS	1.000 123776.110	.250 .100 .350	\$12,377.61	\$43,321.64
		0013337					
0113	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	71.000 120.500	.000 32.000 32.000	\$3,856.00	\$3,856.00
0114	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	6.000 216.410	.000 6.000 6.000	\$1,298.46	\$1,298.46
0119	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 997.340	.000 1.000 1.000	\$997.34	\$997.34
0283	610-6512	REM HEADWALL -	EA	3.000 568.480	.000 2.000 2.000	\$1,136.96	\$1,136.96
		0013337					

Rpt-ID: RCPEsprj

Georgia

Date: 09/13/2018

User: 01070360

Department of Transportation

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Category Number: 0010 ROADWAY							
0303	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000	.000		
				349.800	4.000		
					4.000	\$1,399.20	\$1,399.20
Category Amount:						\$23,085.43	\$61,064.88
Project Total Amount:						\$23,085.43	\$67,064.93