

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2018

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 200 **Days**
Elapsed Calender Days: 139 **Days**
Percent Time: 69.50

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 \$620,893.25
Percent Complete 12.93%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013337	\$713,079.65	\$695,766.00	\$620,893.25	12.93%	\$25,121.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

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	\$92,186.40	\$67,064.93	\$25,121.47
Total Earnings	\$92,186.40	\$67,064.93	\$25,121.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$92,186.40	\$67,064.93	\$25,121.47
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:	\$92,186.40	\$67,064.93	

Total Payable: \$25,121.47

Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0003

Pay Period: 09/01/2018
to 09/30/2018

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 26705.130	.312 .032 .344	\$854.56	\$9,186.56
		0013337					
0039	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 359.140	2.000 1.000 3.000	\$359.14	\$1,077.42
0045	210-0100	GRADING COMPLETE -	LS	1.000 123776.110	.350 .000 .350	\$0.00	\$43,321.64
		0013337					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,880.000 38.350	.000 623.410 623.410	\$23,907.77	\$23,907.77
Category Amount:						\$25,121.47	\$77,493.39
Project Total Amount:						\$25,121.47	\$92,186.40