

Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 200 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 85.00

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
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 \$594,852.76
Percent Complete 16.58%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013337	\$713,079.65	\$695,766.00	\$594,852.76	16.58%	\$26,040.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

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	\$118,226.89	\$92,186.40	\$26,040.49
Total Earnings	\$118,226.89	\$92,186.40	\$26,040.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$118,226.89	\$92,186.40	\$26,040.49
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:	\$118,226.89	\$92,186.40	

Total Payable:	\$26,040.49
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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	.344 .035 .379	\$934.68	\$10,121.24
		0013337					
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 332.210	.000 1.000 1.000	\$332.21	\$332.21
0024	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 0.100	50.000 400.000 450.000	\$40.00	\$45.00
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,880.000 38.350	623.410 105.490 728.900	\$4,045.54	\$27,953.32
0100	441-3999	CONCRETE V GUTTER	LF	570.000 25.190	.000 445.000 445.000	\$11,209.55	\$11,209.55
0113	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	71.000 120.500	32.000 39.000 71.000	\$4,699.50	\$8,555.50
0218	668-2100	DROP INLET, GP 1	EA	1.000 4666.600	.000 .500 .500	\$2,333.30	\$2,333.30
0283	610-6512	REM HEADWALL -	EA	3.000 568.480	2.000 1.000 3.000	\$568.48	\$1,705.44
		0013337					

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2018

User: 01070360

Department of Transportation

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Category Number: 0010 ROADWAY							
0313	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1877.230	.000 1.000 1.000	\$1,877.23	\$1,877.23
Category Amount:						\$26,040.49	\$64,132.79
Project Total Amount:						\$26,040.49	\$118,226.89