Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0012 **Pay Period:** 12/01/2016 **to** 12/31/2016

Contract Location:
US 23/SR 42 BEGINNING AT ROBERTS RD (CR 328) AND EX

Time Allowed: 638 **Days**
Elapsed Calender Days: 487 **Days**
Percent Time: 76.33

District: 3 **Area:** 01

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

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 09/02/2015
Date Work Began: 12/02/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $1,727,103.36
Original Contract Amount $1,672,380.61
Funds Available $1,237,136.86
Percent Complete 28.37%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	$1,727,103.36	$1,672,380.61	$1,237,136.86	28.37%	$25,187.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0012 **Pay Period:** 12/01/2016 **to** 12/31/2016

Project Number: 0008542 US 23/SR 42 - MILLING, PLMX RESF & SS SURF TR

Federal State Project Number: CSSFT-0008-00(542)

	Total to Date	Prev to Date	This Estimate
Participating	$440,969.92	$418,300.73	$22,669.19
Non-Participating	$48,996.58	$46,477.80	$2,518.78
Total Earnings	**$489,966.50**	**$464,778.53**	**$25,187.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$489,966.50**	**$464,778.53**	**$25,187.97**
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:	**$489,966.50**	**$464,778.53**	

Total Payable: **$25,187.97**

Estimate Summary By Project

Contract ID: B14913-15-000-0 | Estimate Number: 0012 | Pay Period: 12/01/2016 to 12/31/2016

Project Number 0008542

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	.501		
				52192.780	.018		
					.519	$939.47	$27,088.05
		CSSFT-0008-00(542)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.480		
				338286.360	.020		
					.500	$6,765.73	$169,143.18
		CSSFT-0008-00(542)					
					Category Amount:	$7,705.20	$196,231.23
Category Number:	0040	DRAINAGE					
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,834.000	1,754.200		
				59.030	19.500		
					1,773.700	$1,151.09	$104,701.51
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	917.000	804.600		
				71.640	100.000		
					904.600	$7,164.00	$64,805.54
0135	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	2.000	.000		
				1194.050	1.000		
					1.000	$1,194.05	$1,194.05
0149	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL	EA	3.000	.000		
				744.450	1.000		
					1.000	$744.45	$744.45
0155	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000	.000		
				998.920	1.000		
					1.000	$998.92	$998.92
0220	668-1100	CATCH BASIN, GP 1	EA	14.000	8.000		
				2529.430	1.000		
					9.000	$2,529.43	$22,764.87

Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0012 **Pay Period:** 12/01/2016 to 12/31/2016

Project Number 0008542

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:	0040	DRAINAGE					
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	2.000		
				1741.540	1.000		
					3.000	$1,741.54	$5,224.62
					Category Amount:	$15,523.48	$200,433.96
Category Number:	0020	EROSION CONTROL					
0270	163-0240	MULCH	TN	50.000	22.330		
				309.410	3.090		
					25.420	$956.08	$7,865.20
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	35.000	1.000		
				43.980	1.000		
					2.000	$43.98	$87.96
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	12.000		
				839.710	1.000		
					13.000	$839.71	$10,916.23
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000	2,252.250		
				4.980	24.000		
					2,276.250	$119.52	$11,335.73
					Category Amount:	$1,959.29	$30,205.12
					Project Total Amount:	$25,187.97	$489,966.50