Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0015 **Pay Period:** 03/17/2017 **to** 04/04/2017

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

Time Allowed: 638 **Days**
Elapsed Calender Days: 581 **Days**
Percent Time: 91.07

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 $1,004,089.01
Percent Complete 41.86%

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	$1,004,089.01	41.86%	$45,945.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0015 **Pay Period:** 03/17/2017 **to** 04/04/2017

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	$650,712.99	$609,362.35	$41,350.64
Non-Participating	$72,301.36	$67,706.84	$4,594.52
Total Earnings	**$723,014.35**	**$677,069.19**	**$45,945.16**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$723,014.35**	**$677,069.19**	**$45,945.16**
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:	**$723,014.35**	**$677,069.19**	

Total Payable: **$45,945.16**

Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0015 **Pay Period:** 03/17/2017 to 04/04/2017

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	.534		
				52192.780	.108		
					.642	$5,636.82	$33,507.76
		CSSFT-0008-00(542)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.713		
				338286.360	.037		
					.750	$12,516.60	$253,714.77
		CSSFT-0008-00(542)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,187.000	2,984.920		
				31.160	494.720		
					3,479.640	$15,415.48	$108,425.58
0020	318-3000	AGGR SURF CRS	TN	761.000	364.070		
				32.300	127.420		
					491.490	$4,115.67	$15,875.13
					Category Amount:	$37,684.57	$411,523.24
Category Number:	0040 DRAINAGE						
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	84.000	.000		
				50.230	64.000		
					64.000	$3,214.72	$3,214.72
0145	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL	EA	3.000	.000		
				744.450	2.000		
					2.000	$1,488.90	$1,488.90
0149	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL	EA	3.000	1.000		
				744.450	2.000		
					3.000	$1,488.90	$2,233.35
					Category Amount:	$6,192.52	$6,936.97
Category Number:	0020 EROSION CONTROL						
0270	163-0240	MULCH	TN	50.000	33.991		
				309.410	3.970		
					37.961	$1,228.36	$11,745.51

Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0015 **Pay Period:** 03/17/2017 to 04/04/2017

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:		0020 EROSION CONTROL					
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	15.000		
				839.710	1.000		
					16.000	$839.71	$13,435.36
					Category Amount:	$2,068.07	$25,180.87
					Project Total Amount:	$45,945.16	$723,014.35