

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016  
to 06/30/2016

Contract Location:

SR 61 AT NEBO/MAYFIELD RD (CR 277).

Time Allowed: 503 Days

Elapsed Calender Days: 312 Days

Percent Time: 62.03

District: 6

Area: 03

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/11/2015

Date Notice to Proceed: 08/24/2015

Date Work Began: 10/01/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/07/2017

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,893,466.24

Original Contract Amount \$2,747,765.82

Funds Available \$1,960,729.21

Percent Complete 32.24%

Counties:

Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009218        | \$2,893,466.23         | \$2,747,765.81          | \$1,960,729.20          | 32.24%           | \$284,783.40    |

Chief Engineer

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Contract ID: B14928-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016  
to 06/30/2016

Project Number: 0009218 SR 61- INTERS IMPROV

Federal State Project Number: CSSFT-0009-00(218)

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|                          | Total to Date       | Prev to Date          | This Estimate       |
|--------------------------|---------------------|-----------------------|---------------------|
| Participating            | \$839,463.39        | \$583,158.31          | \$256,305.08        |
| Non-Participating        | \$93,273.64         | \$64,795.32           | \$28,478.32         |
| Total Earnings           | <b>\$932,737.03</b> | <b>\$647,953.63</b>   | <b>\$284,783.40</b> |
| Stockpiled Materials     | \$0.00              | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$932,737.03</b> | <b>\$647,953.63</b>   | <b>\$284,783.40</b> |
| 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:                   | <b>\$932,737.03</b> | <b>\$647,953.63</b>   |                     |
|                          |                     | <b>Total Payable:</b> | <b>\$284,783.40</b> |

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## Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016  
to 06/30/2016

Project Number 0009218

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .430                                       |                          |                      |
|                                      |           |                                                                                                      |       | 59205.680              | .044                                       |                          |                      |
|                                      |           | CSSFT-0009-00(218)                                                                                   |       |                        | .474                                       | \$2,605.05               | \$28,063.49          |
| 0020                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .437                                       |                          |                      |
|                                      |           |                                                                                                      |       | 836712.360             | .107                                       |                          |                      |
|                                      |           | CSSFT-0009-00(218)                                                                                   |       |                        | .544                                       | \$89,528.22              | \$455,171.52         |
| 0030                                 | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 100.000                | 175.940                                    |                          |                      |
|                                      |           |                                                                                                      |       | 31.200                 | 158.260                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 334.200                                    | \$4,937.71               | \$10,427.04          |
| 0041                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | .000                   | 56.020                                     |                          |                      |
|                                      |           |                                                                                                      |       | 73.090                 | 527.110                                    |                          |                      |
|                                      |           | Reduced price for tempoary asphalt                                                                   |       |                        | 583.130                                    | \$38,526.47              | \$42,620.97          |
| 0046                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | .000                   | 549.220                                    |                          |                      |
|                                      |           |                                                                                                      |       | 69.000                 | 164.190                                    |                          |                      |
|                                      |           | Reduced price for temporary detour                                                                   |       |                        | 713.410                                    | \$11,329.11              | \$49,225.29          |
| 0055                                 | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 2,977.000              | 77.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 3.130                  | 239.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 316.000                                    | \$748.07                 | \$989.08             |
| 0130                                 | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 52.000                 | 43.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 874.330                | 5.000                                      |                          |                      |
|                                      |           | CULVERTS; WEIR; SAFETY END SECTION                                                                   |       |                        | 48.000                                     | \$4,371.65               | \$41,967.84          |
| 0145                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 656.000                | 316.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 54.280                 | 35.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 351.000                                    | \$1,899.80               | \$19,052.28          |
| 0160                                 | 550-3418  | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA                                                       |       | 32.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 449.750                | 13.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 13.000                                     | \$5,846.75               | \$5,846.75           |

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Contract ID: B14928-15-000-0

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Pay Period: 06/01/2016  
to 06/30/2016

Project Number 0009218

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0170                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 677.000<br>27.440      | .000<br>274.000<br>274.000                 | \$7,518.56               | \$7,518.56           |
| 0200                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA                                                           |       | 12.000<br>3963.750     | .000<br>18.000<br>18.000                   | \$71,347.50              | \$71,347.50          |
| 0205                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1                                                                      | LF    | 1,786.000<br>23.520    | .000<br>1,608.000<br>1,608.000             | \$37,820.16              | \$37,820.16          |
| 0235                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 1,672.000<br>3.250     | 1,295.500<br>773.750<br>2,069.250          | \$2,514.69               | \$6,725.06           |
| 0320                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 16.000<br>363.190      | 8.000<br>1.000<br>9.000                    | \$363.19                 | \$3,268.71           |
| 0350                                 | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 7.000<br>446.250       | .215<br>.120<br>.335                       | \$53.55                  | \$149.49             |
| 0365                                 | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 6.000<br>210.000       | 1.777<br>.983<br>2.760                     | \$206.43                 | \$579.60             |
| 0370                                 | 163-0240  | MULCH                                                                                                | TN    | 195.000<br>262.500     | 42.736<br>4.492<br>47.228                  | \$1,179.15               | \$12,397.35          |

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Contract ID: B14928-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016  
to 06/30/2016

Project Number 0009218

| LIN                           | Item Code | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|---------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                          |       |            | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                  |       | Unit Price | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                  |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                             |       |            |                 |                          |                      |
| 9010                          | 004-0022  | EXTRA WORK -                                | LS    | .000       | .000            |                          |                      |
|                               |           |                                             |       | 3987.340   | 1.000           |                          |                      |
|                               |           |                                             |       |            | 1.000           | \$3,987.34               | \$3,987.34           |
|                               |           | Relocation of Septic Field Lines, Parcel 12 |       |            |                 |                          |                      |
| Category Amount:              |           |                                             |       |            |                 | \$284,783.40             | \$797,158.03         |
| Project Total Amount:         |           |                                             |       |            |                 | \$284,783.40             | \$932,737.03         |