Estimate Summary By Project

Contract ID: B14928-15-000-0 **Estimate Number:** 0016 **Pay Period:** 02/01/2017 **to** 02/28/2017

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

Time Allowed: 503 **Days**
Elapsed Calender Days: 555 **Days**
Percent Time: 110.34

District: 6 **Area:** 03

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

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

Current Contract Amount $2,904,690.24
Original Contract Amount $2,747,765.82
Funds Available $515,472.63
Percent Complete 82.95%

Counties:
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009218	$2,904,690.23	$2,747,765.81	$515,472.62	82.25%	$146,435.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14928-15-000-0 **Estimate Number:** 0016 **Pay Period:** 02/01/2017 **to** 02/28/2017

Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,168,594.80	$2,026,949.34	$141,645.46
Non-Participating	$240,954.81	$225,216.42	$15,738.39
Total Earnings	**$2,409,549.61**	**$2,252,165.76**	**$157,383.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,409,549.61**	**$2,252,165.76**	**$157,383.85**
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	($20,332.00)	($9,384.00)	($10,948.00)
Total:	**$2,389,217.61**	**$2,242,781.76**	

Total Payable: **$146,435.85**

Contract ID: B14928-15-000-0 **Estimate Number:** 0016 **Pay Period:** 02/01/2017 to 02/28/2017

Project Number 0009218

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					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				836712.360	.015		
					.985	$12,550.69	$824,161.67
		CSSFT-0009-00(218)					
0030	318-3000	AGGR SURF CRS	TN	100.000	530.260		
				31.200	37.950		
					568.210	$1,184.04	$17,728.15
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	810.000	54.660		
				78.860	272.920		
					327.580	$21,522.47	$25,832.96
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	1,422.000	.000		
		MATL & H LIME		81.110	1,004.230		
					1,004.230	$81,453.10	$81,453.10
0055	413-1000	BITUM TACK COAT	GL	2,977.000	1,487.000		
				3.130	946.000		
					2,433.000	$2,960.98	$7,615.29
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,930.000	.000		
				2.060	825.027		
					825.027	$1,699.56	$1,699.56
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,008.000	901.371		
				36.280	88.550		
					989.921	$3,212.59	$35,914.33
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	405.000	181.900		
				10.530	166.000		
					347.900	$1,747.98	$3,663.39
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,675.000	810.000		
				14.440	70.000		
					880.000	$1,010.80	$12,707.20

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Project Number 0009218

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Category Number:	0010	ROADWAY					
0100	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	1,169.000	.000		
				4.210	834.000		
					834.000	$3,511.14	$3,511.14
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	656.000	695.500		
				54.280	8.000		
					703.500	$434.24	$38,185.98
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	677.000	658.000		
				27.440	16.000		
					674.000	$439.04	$18,494.56
0215	668-1100	CATCH BASIN, GP 1	EA	2.000	1.500		
				2840.250	.500		
					2.000	$1,420.13	$5,680.50
0220	668-2100	DROP INLET, GP 1	EA	8.000	8.000		
				1701.000	1.000		
					9.000	$1,701.00	$15,309.00
0225	668-2105	DROP INLET, GP 1, SPCL DES	EA	3.000	1.000		
				1989.750	.500		
					1.500	$994.88	$2,984.63
0240	163-0300	CONSTRUCTION EXIT	EA	14.000	6.000		
				1254.770	.750		
					6.750	$941.08	$8,469.70
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	460.000	3.000		
				5.590	273.000		
					276.000	$1,526.07	$1,542.84
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000	5.000		
				567.540	9.000		
					14.000	$5,107.86	$7,945.56

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Category Number:		0010 ROADWAY					
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	12.000 39.980	.000 12.000 12.000	$479.76	$479.76
0305	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	27.000 110.050	.000 13.000 13.000	$1,430.65	$1,430.65
0310	165-0111	MAINTENANCE OF STONE FILTER RING	EA	16.000 296.540	.000 8.000 8.000	$2,372.32	$2,372.32
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	16.000 1.000 17.000	$363.19	$6,174.23
0360	700-9300	SOD	SY	1,720.000 7.870	.000 1,298.294 1,298.294	$10,217.57	$10,217.57
0385	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	73.450 17.220	73.450 18.300 91.750	$315.13	$1,579.94
0395	636-2070	GALV STEEL POSTS, TP 7	LF	247.000 7.870	254.300 5.000 259.300	$39.35	$2,040.69
0490	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - 128+35	EA	1.000 832.360	.000 .750 .750	$624.27	$624.27
0495	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - 214+00	EA	1.000 832.360	.000 .750 .750	$624.27	$624.27

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Project Number 0009218

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Category Number:	0010	ROADWAY					
0500	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	4.000	1.000		
				79.960	2.000		
					3.000	$159.92	$239.88
0505	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000	.000		
				79.960	7.000		
					7.000	$559.72	$559.72
0510	999-0060	BIORETENTION AREA	SY	688.000	.000		
				72.910	69.000		
					69.000	$5,030.79	$5,030.79
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-28,986.920		
				1.000	-8,250.740		
					-37,237.660	$-8,250.74	($37,237.66)
		(IN #1)					
					Category Amount:	$157,383.85	$1,107,035.99
					Project Total Amount:	$157,383.85	$2,409,549.61