Estimate Summary By Project

Contract ID: B1CBA1600585-0 **Estimate Number:** 0012 **Pay Period:** 07/29/2017 **to** 04/16/2018

Contract Location:
SR 184 (PRATHER BRIDGE RD) OVER TOCCOA CREEK.

Time Allowed: 483 **Days**
Elapsed Calender Days: 441 **Days**
Percent Time: 91.30

District: 1 **Area:** 03

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

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 07/18/2016
Date Time Stopped: 07/20/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $2,316,680.76
Original Contract Amount $2,305,722.58
Funds Available $251,953.80
Percent Complete 89.12%

Counties:
Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010416	$2,316,680.76	$2,305,722.58	$251,953.80	89.12%	$373.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600585-0 **Estimate Number:** 0012 **Pay Period:** 07/29/2017 **to** 04/16/2018

Project Number: 0010416 SR 184 (PRATHER BRIDGE RD) - BRIDGE CONST

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	$1,651,781.55	$1,651,482.73	$298.82
Non-Participating	$412,945.41	$412,870.71	$74.70
Total Earnings	**$2,064,726.96**	**$2,064,353.44**	**$373.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,064,726.96**	**$2,064,353.44**	**$373.52**
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:	**$2,064,726.96**	**$2,064,353.44**	
		Total Payable:	**$373.52**

Estimate Summary By Project

Contract ID: B1CBA1600585-0 Estimate Number: 0012 Pay Period: 07/29/2017 to 04/16/2018

Project Number 0010416

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	BRIDGE NO 1 - OVER TOCCOA CREEK					
0045	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	387.000 169.730	386.667 .000 386.667	$.00	$65,628.99
					Category Amount:	$0.00	$65,628.99
Category Number:	0010	ROADWAY					
0100	150-1000	TRAFFIC CONTROL - 0010416	LS	1.000 20465.190	.941 .059 1.000	$1,207.45	$20,465.19
0126	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ L BITUM MATL & H LIME 70 % Pay Factor for 9.5 MM SP Lot # 1	TN	.000 128.800	254.370 -254.370 .000	$-32,762.86	$0.00
0127	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ L BITUM MATL & H LIME 70 % Pay Factor for 9.5 MM SP Lot # 1 (Part Two) LIN 0126 Unit Price Not 70 %	TN	.000 90.461	.000 254.330 254.330	$23,006.95	$23,006.95
					Category Amount:	$-8,548.46	$43,472.14
Category Number:	0020	EROSION CONTROL					
0210	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	1.500 .500 2.000	$750.00	$3,000.00
					Category Amount:	$750.00	$3,000.00
Category Number:	0010	ROADWAY					
0345	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	85.000 49.600	154.040 36.333 190.373	$1,802.12	$9,442.50
					Category Amount:	$1,802.12	$9,442.50

Estimate Summary By Project

Contract ID: B1CBA1600585-0 **Estimate Number:** 0012 **Pay Period:** 07/29/2017 to 04/16/2018

Project Number 0010416

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					
0370	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	225.000	75.000		
				25.000	25.000		
					100.000	$625.00	$2,500.00
0375	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	200.000	1,022.250		
		RAW CHECK DAM		20.560	340.750		
					1,363.000	$7,005.82	$28,023.28
					Category Amount:	$7,630.82	$30,523.28
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-1,260.960		
					-1,260.960	$-1,260.96	($1,260.96)
		(IN# 1)					
					Category Amount:	$-1,260.96	$-1,260.96
					Project Total Amount:	$373.52	$2,064,726.96