

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0009

Pay Period: 08/31/2016

to 09/30/2016

**Contract Location:**

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

**Time Allowed:** 638 **Days**

**Elapsed Calender Days:** 395 **Days**

**Percent Time:** 61.91

**District:** 3

**Area:** 01

**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:** 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

MARIETTA GA 30060-7911

**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,727,103.36

**Original Contract Amount** \$1,672,380.61

**Funds Available** \$1,325,982.20

**Percent Complete** 23.23%

**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	\$1,325,982.20	23.23%	\$23,894.63

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/31/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$361,009.10	\$339,503.92	\$21,505.18
Non-Participating	\$40,112.06	\$37,722.61	\$2,389.45
<b>Total Earnings</b>	<b>\$401,121.16</b>	<b>\$377,226.53</b>	<b>\$23,894.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$401,121.16</b>	<b>\$377,226.53</b>	<b>\$23,894.63</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
<b>Total:</b>	<b>\$401,121.16</b>	<b>\$377,226.53</b>	

<b>Total Payable:</b>	<b>\$23,894.63</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(542)	LS	1.000 52192.780	.453 .015 .468	\$782.89	\$24,426.22
0010	210-0100	GRADING COMPLETE -  CSSFT-0008-00(542)	LS	1.000 338286.360	.400 .040 .440	\$13,531.45	\$148,846.00
<b>Category Amount:</b>						\$14,314.34	\$173,272.22
<b>Category Number: 0040 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,834.000 59.030	1,341.450 64.000 1,405.450	\$3,777.92	\$82,963.71
0220	668-1100	CATCH BASIN, GP 1	EA	14.000 2529.430	7.000 1.000 8.000	\$2,529.43	\$20,235.44
0225	668-2100	DROP INLET, GP 1	EA	7.000 1515.020	2.000 .500 2.500	\$757.51	\$3,787.55
<b>Category Amount:</b>						\$7,064.86	\$106,986.70
<b>Category Number: 0020 EROSION CONTROL</b>							
0270	163-0240	MULCH	TN	50.000 309.410	13.610 2.520 16.130	\$779.71	\$4,990.78
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,700.000 1.390	209.000 40.500 249.500	\$56.30	\$346.81

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<b>Category Number:</b> 0020 EROSION CONTROL							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 839.710	8.000 2.000 10.000	\$1,679.42	\$8,397.10
<b>Category Amount:</b>						\$2,515.43	\$13,734.69
<b>Project Total Amount:</b>						\$23,894.63	\$401,121.16