

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0010

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

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

Time Allowed: 638 **Days**

Elapsed Calender Days: 426 **Days**

Percent Time: 66.77

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 \$1,293,018.43

Percent Complete 25.13%

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	\$1,293,018.43	25.13%	\$32,963.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0010

Pay Period: 10/01/2016

to 10/31/2016

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	\$390,676.49	\$361,009.10	\$29,667.39
Non-Participating	\$43,408.44	\$40,112.06	\$3,296.38
Total Earnings	\$434,084.93	\$401,121.16	\$32,963.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$434,084.93	\$401,121.16	\$32,963.77
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:	\$434,084.93	\$401,121.16	

Total Payable:	\$32,963.77
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0010

Pay Period: 10/01/2016
to 10/31/2016

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 - CSSFT-0008-00(542)	LS	1.000 52192.780	.468 .014 .482	\$730.70	\$25,156.92
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(542)	LS	1.000 338286.360	.440 .020 .460	\$6,765.73	\$155,611.73
0020	318-3000	AGGR SURF CRS	TN	761.000 32.300	.000 73.070 73.070	\$2,360.16	\$2,360.16
Category Amount:						\$9,856.59	\$183,128.81
Category Number: 0040 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,834.000 59.030	1,405.450 348.750 1,754.200	\$20,586.71	\$103,550.43
Category Amount:						\$20,586.71	\$103,550.43
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	50.000 309.410	16.130 5.290 21.420	\$1,636.78	\$6,627.56
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	35.000 43.980	.000 1.000 1.000	\$43.98	\$43.98
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 839.710	10.000 1.000 11.000	\$839.71	\$9,236.81
Category Amount:						\$2,520.47	\$15,908.35
Project Total Amount:						\$32,963.77	\$434,084.93