

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0013

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:**

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

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

**Elapsed Calender Days:** 518 **Days**

**Percent Time:** 81.19

**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** \$1,196,088.40

**Percent Complete** 30.75%

**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	\$1,196,088.40	30.75%	\$41,048.46

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2017

to 01/31/2017

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	\$477,913.53	\$440,969.92	\$36,943.61
Non-Participating	\$53,101.43	\$48,996.58	\$4,104.85
<b>Total Earnings</b>	<b>\$531,014.96</b>	<b>\$489,966.50</b>	<b>\$41,048.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$531,014.96</b>	<b>\$489,966.50</b>	<b>\$41,048.46</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>\$531,014.96</b>	<b>\$489,966.50</b>	

<b>Total Payable:</b>	<b>\$41,048.46</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	.519 .015 .534	\$782.89	\$27,870.94
0010	210-0100	GRADING COMPLETE -  CSSFT-0008-00(542)	LS	1.000 338286.360	.500 .075 .575	\$25,371.48	\$194,514.66
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,187.000 31.160	37.050 368.270 405.320	\$11,475.29	\$12,629.77
<b>Category Amount:</b>						\$37,629.66	\$235,015.37
<b>Category Number: 0020 EROSION CONTROL</b>							
0265	163-0232	TEMPORARY GRASSING	AC	1.000 436.500	.000 .353 .353	\$154.08	\$154.08
0270	163-0240	MULCH	TN	50.000 309.410	25.420 5.760 31.180	\$1,782.20	\$9,647.40
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,240.000 6.230	184.125 78.000 262.125	\$485.94	\$1,633.04
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 839.710	13.000 1.000 14.000	\$839.71	\$11,755.94
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000 4.980	2,276.250 31.500 2,307.750	\$156.87	\$11,492.60
<b>Category Amount:</b>						\$3,418.80	\$34,683.06
<b>Project Total Amount:</b>						\$41,048.46	\$531,014.96

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 4 of 4

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