Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0014 **Pay Period:** 02/01/2017 to 03/16/2017

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

Time Allowed: 638 **Days**
Elapsed Calender Days: 562 **Days**
Percent Time: 88.09

District: 3 **Area:** 01

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

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $1,727,103.36
Original Contract Amount $1,672,380.61
Funds Available $1,050,034.17
Percent Complete 39.20%

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	$1,050,034.17	39.20%	$146,054.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0014 **Pay Period:** 02/01/2017 **to** 03/16/2017

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	$609,362.35	$477,913.53	$131,448.82
Non-Participating	$67,706.84	$53,101.43	$14,605.41
Total Earnings	**$677,069.19**	**$531,014.96**	**$146,054.23**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$677,069.19**	**$531,014.96**	**$146,054.23**
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:	**$677,069.19**	**$531,014.96**	
		Total Payable:	**$146,054.23**

Contract ID: B14913-15-000-0 **Estimate Number:** 0014 **Pay Period:** 02/01/2017 to 03/16/2017

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 -	LS	1.000	.534		
				52192.780	.000		
					.534	$.00	$27,870.94
		CSSFT-0008-00(542)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.575		
				338286.360	.138		
					.713	$46,683.52	$241,198.17
		CSSFT-0008-00(542)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,187.000	405.320		
				31.160	2,579.600		
					2,984.920	$80,380.34	$93,010.11
0020	318-3000	AGGR SURF CRS	TN	761.000	73.070		
				32.300	291.000		
					364.070	$9,399.30	$11,759.46
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	808.000	.000		
				94.720	.000		
					.000	$.00	$0.00
					Category Amount:	$136,463.16	$373,838.68
Category Number:	0020	EROSION CONTROL					
0270	163-0240	MULCH	TN	50.000	31.180		
				309.410	2.811		
					33.991	$869.75	$10,517.16
0271	163-0300	CONSTRUCTION EXIT	EA	2.000	1.500		
				1674.920	.500		
					2.000	$837.46	$3,349.84
0290	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	35.000	.000		
				166.660	20.250		
					20.250	$3,374.87	$3,374.87

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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
Category Number:		0020 EROSION CONTROL					
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	.000		
				897.710	4.000		
					4.000	$3,590.84	$3,590.84
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	14.000		
				839.710	1.000		
					15.000	$839.71	$12,595.65
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000	2,307.750		
				4.980	15.750		
					2,323.500	$78.44	$11,571.03
					Category Amount:	$9,591.07	$44,999.39
					Project Total Amount:	$146,054.23	$677,069.19