

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0016

Pay Period: 04/05/2017

to 05/03/2017

**Contract Location:**

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

**Time Allowed:** 638 **Days**  
**Elapsed Calender Days:** 610 **Days**  
**Percent Time:** 95.61

**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** \$911,272.05  
**Percent Complete** 47.24%

**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	\$911,272.05	47.24%	\$92,816.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0016

Pay Period: 04/05/2017

to 05/03/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$734,248.27	\$650,712.99	\$83,535.28
Non-Participating	\$81,583.04	\$72,301.36	\$9,281.68
<b>Total Earnings</b>	<b>\$815,831.31</b>	<b>\$723,014.35</b>	<b>\$92,816.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$815,831.31</b>	<b>\$723,014.35</b>	<b>\$92,816.96</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>\$815,831.31</b>	<b>\$723,014.35</b>	

<b>Total Payable:</b>	<b>\$92,816.96</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0016

Pay Period: 04/05/2017

to 05/03/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52192.780	.642 .027 .669	\$1,409.21	\$34,916.97
		CSSFT-0008-00(542)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,187.000 31.160	3,479.640 37.170 3,516.810	\$1,158.22	\$109,583.80
0052	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	277.000 51.240	.000 126.000 126.000	\$6,456.24	\$6,456.24
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,333.000 27.410	.000 670.333 670.333	\$18,373.83	\$18,373.83
0074	441-4030	CONC VALLEY GUTTER, 8 IN	SY	384.000 47.470	.000 43.950 43.950	\$2,086.31	\$2,086.31
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	57.000 11.450	.000 18.000 18.000	\$206.10	\$206.10
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,969.000 15.390	.000 3,194.500 3,194.500	\$49,163.36	\$49,163.36
<b>Category Amount:</b>						\$78,853.27	\$220,786.61
<b>Category Number: 0040 DRAINAGE</b>							
0150	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 800.310	.000 .000 .000	\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0016

Pay Period: 04/05/2017  
to 05/03/2017

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
<b>Category Number: 0040 DRAINAGE</b>							
0220	668-1100	CATCH BASIN, GP 1	EA	14.000 2529.430	9.000 4.500 13.500	\$11,382.44	\$34,147.31
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1741.540	3.000 1.000 4.000	\$1,741.54	\$6,966.16
<b>Category Amount:</b>						\$13,123.98	\$41,113.47
<b>Category Number: 0020 EROSION CONTROL</b>							
0265	163-0232	TEMPORARY GRASSING	AC	1.000 436.500	.353 .000 .353	\$0.00	\$154.08
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 839.710	16.000 1.000 17.000	\$839.71	\$14,275.07
<b>Category Amount:</b>						\$839.71	\$14,429.15
<b>Project Total Amount:</b>						\$92,816.96	\$815,831.31