

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0019

Pay Period: 07/06/2017
to 08/07/2017

Contract Location:

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

Time Allowed: 648 **Days**
Elapsed Calender Days: 706 **Days**
Percent Time: 108.95

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: 06/10/2017

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,755,255.07
Original Contract Amount \$1,672,380.61
Funds Available \$60,185.63
Percent Complete 97.53%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	\$1,755,255.07	\$1,672,380.61	\$60,185.63	96.57%	\$35,641.54

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,540,679.03	\$1,501,265.75	\$39,413.28
Non-Participating	\$171,186.41	\$166,807.15	\$4,379.26
Total Earnings	\$1,711,865.44	\$1,668,072.90	\$43,792.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,711,865.44	\$1,668,072.90	\$43,792.54
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	(\$16,796.00)	(\$8,645.00)	(\$8,151.00)
Total:	\$1,695,069.44	\$1,659,427.90	

Total Payable: \$35,641.54

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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							
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(542)	LS	1.000 338286.360	.970 .030 1.000	\$10,148.59	\$338,286.36
0054	441-0050	CONC SLOPE DRAIN	SY	6.000 25.930	.000 6.228 6.228	\$161.49	\$161.49
Category Amount:						\$10,310.08	\$338,447.85
Category Number: 0040 DRAINAGE							
0135	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		2.000 1194.050	1.000 -1.000 .000	\$-1,194.05	\$0.00
0150	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 800.310	1.000 1.000 2.000	\$800.31	\$1,600.62
Category Amount:						\$-393.74	\$1,600.62
Category Number: 0020 EROSION CONTROL							
0235	700-6910	PERMANENT GRASSING	AC	1.000 801.160	.787 .285 1.072	\$228.33	\$858.84
0240	700-7000	AGRICULTURAL LIME	TN	2.000 212.170	.320 .280 .600	\$59.41	\$127.30
0250	700-8000	FERTILIZER MIXED GRADE	TN	2.000 552.520	.300 .420 .720	\$232.06	\$397.81
0258	700-9300	SOD	SY	4,338.000 7.830	4,898.802 575.556 5,474.358	\$4,506.60	\$42,864.22

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Category Number: 0020 EROSION CONTROL							
0259	711-0100	TURF REINFORCING MATTING, TP 1	SY	45.000 13.600	.000 51.330 51.330	\$698.09	\$698.09
Category Amount:						\$5,724.49	\$44,946.26
Category Number: 0010 ROADWAY							
9010	004-0022	EXTRA WORK - EXTRA WORK PIPE / TRAFFIC CONTROL	LS	.000 28151.710	.000 1.000 1.000	\$28,151.71	\$28,151.71
Category Amount:						\$28,151.71	\$28,151.71
Project Total Amount:						\$43,792.54	\$1,711,865.44