

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0001

Pay Period: 08/24/2015

to 10/31/2015

**Contract Location:**  
SR 61 AT NEBO/MAYFIELD RD (CR 277).

**Time Allowed:** 496 **Days**  
**Elapsed Calender Days:** 69 **Days**  
**Percent Time:** 13.91

**District:** 6

**Area:** 03

**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:** 08/24/2015  
**Date Work Began:** 10/01/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

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

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,889,478.90  
**Original Contract Amount** \$2,747,765.82  
**Funds Available** \$2,703,817.24  
**Percent Complete** 6.43%

**Counties:**  
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009218	\$2,889,478.89	\$2,747,765.81	\$2,703,817.23	6.43%	\$185,661.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0001

Pay Period: 08/24/2015

to 10/31/2015

Project Number: 0009218 SR 61- INTERS IMPROV

Federal State Project Number: CSSFT-0009-00(218)

	Total to Date	Prev to Date	This Estimate
Participating	\$167,095.49	\$0.00	\$167,095.49
Non-Participating	\$18,566.17	\$0.00	\$18,566.17
<b>Total Earnings</b>	<b>\$185,661.66</b>	<b>\$0.00</b>	<b>\$185,661.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$185,661.66</b>	<b>\$0.00</b>	<b>\$185,661.66</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>\$185,661.66</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$185,661.66</b>
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Project Number 0009218

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0009-00(218)	LS	1.000 59205.680	.000 .250 .250	\$14,801.42	\$14,801.42
0020	210-0100	GRADING COMPLETE -  CSSFT-0009-00(218)	LS	1.000 836712.360	.000 .200 .200	\$167,342.47	\$167,342.47
0030	318-3000	AGGR SURF CRS	TN	100.000 31.200	.000 39.150 39.150	\$1,221.48	\$1,221.48
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 3.250	.000 243.375 243.375	\$790.97	\$790.97
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	.000 1.000 1.000	\$363.19	\$363.19
0370	163-0240	MULCH	TN	195.000 262.500	.000 3.258 3.258	\$855.23	\$855.23
1001	643-8200	BARRIER FENCE (ORANGE), 4 FT  ECTC FA No 1 ECTC FA No 1	LF	.000 1.510	.000 190.000 190.000	\$286.90	\$286.90
<b>Category Amount:</b>						\$185,661.66	\$185,661.66
<b>Project Total Amount:</b>						\$185,661.66	\$185,661.66