

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/31/2016

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

**Time Allowed:** 503 **Days**  
**Elapsed Calender Days:** 343 **Days**  
**Percent Time:** 68.19

**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:** 01/07/2017

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

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

**Current Contract Amount** \$2,904,690.24  
**Original Contract Amount** \$2,747,765.82  
**Funds Available** \$1,880,937.69  
**Percent Complete** 35.24%

**Counties:**

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009218	\$2,904,690.23	\$2,747,765.81	\$1,880,937.68	35.24%	\$91,015.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/31/2016

Project Number: 0009218 SR 61- INTERS IMPROV

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$921,377.37	\$839,463.39	\$81,913.98
Non-Participating	\$102,375.18	\$93,273.64	\$9,101.54
<b>Total Earnings</b>	<b>\$1,023,752.55</b>	<b>\$932,737.03</b>	<b>\$91,015.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,023,752.55</b>	<b>\$932,737.03</b>	<b>\$91,015.52</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>\$1,023,752.55</b>	<b>\$932,737.03</b>	

<b>Total Payable:</b>	<b>\$91,015.52</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	.474 .097 .571	\$5,742.95	\$33,806.44
0020	210-0100	GRADING COMPLETE -  CSSFT-0009-00(218)	LS	1.000 836712.360	.544 .024 .568	\$20,081.10	\$475,252.62
0021	210-0250	UNDERCUT EXCAVATION  required undercut for unsuitable subgrade material	CY	.000 7.500	.000 69.481 69.481	\$521.11	\$521.11
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,782.000 21.180	2,153.640 2,161.520 4,315.160	\$45,780.99	\$91,395.09
0030	318-3000	AGGR SURF CRS	TN	100.000 31.200	334.200 98.170 432.370	\$3,062.90	\$13,489.94
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	656.000 54.280	351.000 97.000 448.000	\$5,265.16	\$24,317.44
0215	668-1100	CATCH BASIN, GP 1	EA	2.000 2840.250	.000 .500 .500	\$1,420.13	\$1,420.13
0220	668-2100	DROP INLET, GP 1	EA	8.000 1701.000	1.250 2.000 3.250	\$3,402.00	\$5,528.25
0230	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	11.000 194.250	.000 2.660 2.660	\$516.71	\$516.71

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<b>Category Number:</b> 0010 ROADWAY							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 3.250	2,069.250 73.000 2,142.250	\$237.25	\$6,962.31
0240	163-0300	CONSTRUCTION EXIT	EA	14.000 1254.770	3.250 1.250 4.500	\$1,568.46	\$5,646.47
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 166.520	.000 3.750 3.750	\$624.45	\$624.45
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		836.000 1.260	146.500 49.500 196.000	\$62.37	\$246.96
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 567.540	1.000 3.000 4.000	\$1,702.62	\$2,270.16
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	9.000 1.000 10.000	\$363.19	\$3,631.90
0370	163-0240	MULCH	TN	195.000 262.500	47.228 2.530 49.758	\$664.13	\$13,061.48
<b>Category Amount:</b>						\$91,015.52	\$678,691.46
<b>Project Total Amount:</b>						\$91,015.52	\$1,023,752.55