

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0010

Pay Period: 08/01/2016

to 08/31/2016

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

**Time Allowed:** 503 **Days**  
**Elapsed Calender Days:** 374 **Days**  
**Percent Time:** 74.35

**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** \$1,568,857.40  
**Percent Complete** 45.99%

**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	\$1,568,857.39	45.99%	\$312,080.29

Chief Engineer

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Pay Period: 08/01/2016

to 08/31/2016

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	\$1,202,249.65	\$921,377.37	\$280,872.28
Non-Participating	\$133,583.19	\$102,375.18	\$31,208.01
<b>Total Earnings</b>	<b>\$1,335,832.84</b>	<b>\$1,023,752.55</b>	<b>\$312,080.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,335,832.84</b>	<b>\$1,023,752.55</b>	<b>\$312,080.29</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>\$1,335,832.84</b>	<b>\$1,023,752.55</b>	

<b>Total Payable:</b>	<b>\$312,080.29</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	.571 .031 .602	\$1,835.38	\$35,641.82
0020	210-0100	GRADING COMPLETE -  CSSFT-0009-00(218)	LS	1.000 836712.360	.568 .049 .617	\$40,998.91	\$516,251.53
0021	210-0250	UNDERCUT EXCAVATION  required undercut for unsuitable subgrade material	CY	.000 7.500	69.481 71.750 141.231	\$538.13	\$1,059.23
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,782.000 21.180	4,315.160 2,404.610 6,719.770	\$50,929.64	\$142,324.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,361.000 73.480	.000 734.260 734.260	\$53,953.42	\$53,953.42
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Reduced price for tempoary asphalt		.000 73.090	583.130 94.520 677.650	\$6,908.47	\$49,529.44
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,936.000 69.750	.000 1,971.810 1,971.810	\$137,533.75	\$137,533.75
0055	413-1000	BITUM TACK COAT	GL	2,977.000 3.130	316.000 248.000 564.000	\$776.24	\$1,765.32
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,008.000 36.280	.000 98.520 98.520	\$3,574.31	\$3,574.31

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<b>Category Number:</b> 0010 ROADWAY							
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,675.000 14.440	.000 392.000 392.000	\$5,660.48	\$5,660.48
0115	641-1200	GUARDRAIL, TP W	LF	972.000 16.540	.000 233.000 233.000	\$3,853.82	\$3,853.82
0125	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 2252.250	.000 1.000 1.000	\$2,252.25	\$2,252.25
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 622.180	1.000 1.000 2.000	\$622.18	\$1,244.36
0185	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	319.000 32.850	37.500 22.000 59.500	\$722.70	\$1,954.58
0200	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	12.000 3963.750	18.000 4.000 22.000	\$15,855.00	\$87,202.50
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,786.000 23.520	1,608.000 192.000 1,800.000	\$4,515.84	\$42,336.00
0220	668-2100	DROP INLET, GP 1	EA	8.000 1701.000	3.250 2.000 5.250	\$3,402.00	\$8,930.25
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 165.000	1.000 3.000 4.000	\$495.00	\$660.00

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<b>Category Number:</b> 0010 ROADWAY							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	10.000 1.000 11.000	\$363.19	\$3,995.09
0340	700-6910	PERMANENT GRASSING	AC	11.000 945.000	.000 .409 .409	\$386.51	\$386.51
0345	700-7000	AGRICULTURAL LIME	TN	23.000 157.500	.000 .120 .120	\$18.90	\$18.90
0350	700-8000	FERTILIZER MIXED GRADE	TN	7.000 446.250	.335 .060 .395	\$26.78	\$176.27
0370	163-0240	MULCH	TN	195.000 262.500	49.758 4.128 53.886	\$1,083.60	\$14,145.08
0475	603-7000	PLASTIC FILTER FABRIC	SY	319.000 4.960	37.500 22.000 59.500	\$109.12	\$295.12
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	.000 -24,335.330 -24,335.330	\$-24,335.33	(\$24,335.33)
<b>Category Amount:</b>						\$312,080.29	\$1,090,409.43
<b>Project Total Amount:</b>						\$312,080.29	\$1,335,832.84