

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0011

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

SR 61 AT NEBO/MAYFIELD RD (CR 277).

Time Allowed: 503 **Days**

Elapsed Calender Days: 404 **Days**

Percent Time: 80.32

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 \$1,433,350.46

Percent Complete 50.65%

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	\$1,433,350.45	50.65%	\$135,506.94

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,324,205.91	\$1,202,249.65	\$121,956.26
Non-Participating	\$147,133.87	\$133,583.19	\$13,550.68
Total Earnings	\$1,471,339.78	\$1,335,832.84	\$135,506.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,471,339.78	\$1,335,832.84	\$135,506.94
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
Total:	\$1,471,339.78	\$1,335,832.84	

Total Payable:	\$135,506.94
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSFT-0009-00(218)	LS	1.000 59205.680	.602 .108 .710	\$6,394.21	\$42,036.03
0020	210-0100	GRADING COMPLETE - CSSFT-0009-00(218)	LS	1.000 836712.360	.617 .068 .685	\$56,896.44	\$573,147.97
0021	210-0250	UNDERCUT EXCAVATION required undercut for unsuitable subgrade material	CY	.000 7.500	141.231 481.250 622.481	\$3,609.38	\$4,668.61
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,782.000 21.180	6,719.770 2,220.940 8,940.710	\$47,039.51	\$189,364.24
0030	318-3000	AGGR SURF CRS	TN	100.000 31.200	432.370 59.680 492.050	\$1,862.02	\$15,351.96
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	656.000 54.280	448.000 52.500 500.500	\$2,849.70	\$27,167.14
0160	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		32.000 449.750	13.000 4.000 17.000	\$1,799.00	\$7,645.75
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	677.000 27.440	274.000 76.000 350.000	\$2,085.44	\$9,604.00
0215	668-1100	CATCH BASIN, GP 1	EA	2.000 2840.250	.500 .500 1.000	\$1,420.13	\$2,840.25

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Category Number: 0010 ROADWAY							
0220	668-2100	DROP INLET, GP 1	EA	8.000 1701.000	5.250 .500 5.750	\$850.50	\$9,780.75
0225	668-2105	DROP INLET, GP 1, SPCL DES	EA	3.000 1989.750	.000 .750 .750	\$1,492.31	\$1,492.31
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 3.250	2,142.250 463.000 2,605.250	\$1,504.75	\$8,467.06
0240	163-0300	CONSTRUCTION EXIT	EA	14.000 1254.770	4.500 .750 5.250	\$941.08	\$6,587.54
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	26.000 262.500	.000 3.750 3.750	\$984.38	\$984.38
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	46.000 209.220	.000 2.250 2.250	\$470.75	\$470.75
0260	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	27.000 299.140	3.000 1.500 4.500	\$448.71	\$1,346.13
0265	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING	EA	16.000 593.080	.000 1.500 1.500	\$889.62	\$889.62
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	12.000 166.520	3.750 1.500 5.250	\$249.78	\$874.23

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Category Number: 0010 ROADWAY							
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		836.000 1.260	196.000 26.000 222.000	\$32.76	\$279.72
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 567.540	4.000 1.000 5.000	\$567.54	\$2,837.70
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	11.000 1.000 12.000	\$363.19	\$4,358.28
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,214.000 7.090	.000 197.333 197.333	\$1,399.09	\$1,399.09
0365	163-0232	TEMPORARY GRASSING	AC	6.000 210.000	2.760 .959 3.719	\$201.39	\$780.99
0370	163-0240	MULCH	TN	195.000 262.500	53.886 4.275 58.161	\$1,122.19	\$15,267.26
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-24,335.330 33.070 -24,302.260	\$33.07	(\$24,302.26)
		(IN #1)					
Category Amount:						\$135,506.94	\$903,339.50
Project Total Amount:						\$135,506.94	\$1,471,339.78