

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0012

Pay Period: 10/01/2016

to 10/31/2016

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

**Time Allowed:** 503 **Days**  
**Elapsed Calender Days:** 435 **Days**  
**Percent Time:** 86.48

**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** \$1,241,532.16  
**Percent Complete** 57.26%

**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	\$1,241,532.15	57.26%	\$191,818.30

Chief Engineer

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Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,496,842.41	\$1,324,205.91	\$172,636.50
Non-Participating	\$166,315.67	\$147,133.87	\$19,181.80
<b>Total Earnings</b>	<b>\$1,663,158.08</b>	<b>\$1,471,339.78</b>	<b>\$191,818.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,663,158.08</b>	<b>\$1,471,339.78</b>	<b>\$191,818.30</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>\$1,663,158.08</b>	<b>\$1,471,339.78</b>	

<b>Total Payable:</b>	<b>\$191,818.30</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	.710 .047 .757	\$2,782.67	\$44,818.70
0020	210-0100	GRADING COMPLETE -  CSSFT-0009-00(218)	LS	1.000 836712.360	.685 .098 .783	\$81,997.81	\$655,145.78
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,782.000 21.180	8,940.710 1,260.250 10,200.960	\$26,692.10	\$216,056.33
0030	318-3000	AGGR SURF CRS	TN	100.000 31.200	492.050 38.210 530.260	\$1,192.15	\$16,544.11
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		810.000 78.860	17.940 36.720 54.660	\$2,895.74	\$4,310.49
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		2,361.000 73.480	734.260 183.890 918.150	\$13,512.24	\$67,465.66
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		4,936.000 69.750	1,971.810 548.590 2,520.400	\$38,264.15	\$175,797.90
0055	413-1000	BITUM TACK COAT	GL	2,977.000 3.130	564.000 135.000 699.000	\$422.55	\$2,187.87
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,008.000 36.280	98.520 108.499 207.019	\$3,936.34	\$7,510.65

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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	392.000 243.000 635.000	\$3,508.92	\$9,169.40
0115	641-1200	GUARDRAIL, TP W	LF	972.000 16.540	233.000 17.000 250.000	\$281.18	\$4,135.00
0160	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		32.000 449.750	17.000 10.000 27.000	\$4,497.50	\$12,143.25
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	677.000 27.440	350.000 234.000 584.000	\$6,420.96	\$16,024.96
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 3.250	2,605.250 113.000 2,718.250	\$367.25	\$8,834.31
0240	163-0300	CONSTRUCTION EXIT	EA	14.000 1254.770	5.250 .750 6.000	\$941.08	\$7,528.62
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	12.000 1.000 13.000	\$363.19	\$4,721.47
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,214.000 7.090	197.333 652.220 849.553	\$4,624.24	\$6,023.33
0340	700-6910	PERMANENT GRASSING	AC	11.000 945.000	.409 .135 .544	\$127.58	\$514.08

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<b>Category Number:</b> 0010 ROADWAY							
0345	700-7000	AGRICULTURAL LIME	TN	23.000 157.500	.120 .200 .320	\$31.50	\$50.40
0350	700-8000	FERTILIZER MIXED GRADE	TN	7.000 446.250	.395 .080 .475	\$35.70	\$211.97
0365	163-0232	TEMPORARY GRASSING	AC	6.000 210.000	3.719 .330 4.049	\$69.30	\$850.29
0370	163-0240	MULCH	TN	195.000 262.500	58.161 2.320 60.481	\$609.00	\$15,876.26
0485	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	132.000 28.220	.000 94.189 94.189	\$2,658.01	\$2,658.01
1001	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 1.510	190.000 180.000 370.000	\$271.80	\$558.70
9000	109-0300	ECTC FA No 1 ECTC FA No 1 PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-24,302.260 -4,684.660 -28,986.920	\$-4,684.66	(\$28,986.92)
		(IN #1)					
<b>Category Amount:</b>						\$191,818.30	\$1,250,150.62
<b>Project Total Amount:</b>						\$191,818.30	\$1,663,158.08