

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0014

Pay Period: 12/01/2016  
to 12/31/2016

Contract Location:

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

Time Allowed: 503 Days

Elapsed Calender Days: 496 Days

Percent Time: 98.61

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 \$785,636.86

Percent Complete 72.95%

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          | \$785,636.85            | 72.95%           | \$308,538.33    |

Chief Engineer

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Contract ID: B14928-15-000-0

Estimate Number: 0014

Pay Period: 12/01/2016  
to 12/31/2016

Project Number: 0009218 SR 61- INTERS IMPROV

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

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,907,148.20        | \$1,629,463.70        | \$277,684.50        |
| Non-Participating        | \$211,905.18          | \$181,051.35          | \$30,853.83         |
| Total Earnings           | <b>\$2,119,053.38</b> | <b>\$1,810,515.05</b> | <b>\$308,538.33</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$2,119,053.38</b> | <b>\$1,810,515.05</b> | <b>\$308,538.33</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              |
| Total:                   | <b>\$2,119,053.38</b> | <b>\$1,810,515.05</b> |                     |

Total Payable: **\$308,538.33**

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## Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0014

Pay Period: 12/01/2016  
to 12/31/2016

Project Number 0009218

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .823                                       |                          |                      |
|                                      |           |                                                                                                      |       | 59205.680              | .050                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .873                                       | \$2,960.28               | \$51,686.56          |
|                                      |           | CSSFT-0009-00(218)                                                                                   |       |                        |                                            |                          |                      |
| 0020                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .849                                       |                          |                      |
|                                      |           |                                                                                                      |       | 836712.360             | .105                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .954                                       | \$87,854.80              | \$798,223.59         |
|                                      |           | CSSFT-0009-00(218)                                                                                   |       |                        |                                            |                          |                      |
| 0025                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 10,782.000             | 11,951.500                                 |                          |                      |
|                                      |           |                                                                                                      |       | 21.180                 | 548.980                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 12,500.480                                 | \$11,627.40              | \$264,760.17         |
| 0040                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN<br>L & H LIME                                              |       | 2,361.000              | 918.150                                    |                          |                      |
|                                      |           |                                                                                                      |       | 73.480                 | 656.550                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,574.700                                  | \$48,243.29              | \$115,708.96         |
| 0045                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN<br>TL & H LIME                                             |       | 4,936.000              | 2,520.400                                  |                          |                      |
|                                      |           |                                                                                                      |       | 69.750                 | 1,518.130                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4,038.530                                  | \$105,889.57             | \$281,687.47         |
| 0055                                 | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 2,977.000              | 699.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 3.130                  | 788.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,487.000                                  | \$2,466.44               | \$4,654.31           |
| 0075                                 | 441-0303  | CONC SPILLWAY, TP 3                                                                                  | EA    | 1.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1469.430               | 1.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$1,469.43               | \$1,469.43           |
| 0085                                 | 441-3999  | CONCRETE V GUTTER                                                                                    | LF    | 521.000                | 304.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 18.760                 | 180.700                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 484.700                                    | \$3,389.93               | \$9,092.97           |
| 0090                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2                                                                     | LF    | 405.000                | 160.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 10.530                 | 21.900                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 181.900                                    | \$230.61                 | \$1,915.41           |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0210                                 | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | 55.000<br>135.450      | .000<br>12.000<br>12.000                   | \$1,625.40               | \$1,625.40           |
| 0320                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 16.000<br>363.190      | 14.000<br>1.000<br>15.000                  | \$363.19                 | \$5,447.85           |
| 0325                                 | 711-0100  | TURF REINFORCING MATTING, TP 1                                                                       | SY    | 1,214.000<br>7.090     | 1,319.775<br>446.222<br>1,765.997          | \$3,163.71               | \$12,520.92          |
| 0330                                 | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 17,000.000<br>0.940    | 1,275.000<br>541.389<br>1,816.389          | \$508.91                 | \$1,707.41           |
| 0335                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br>1                                                                | LS    | 1.000<br>73500.000     | .000<br>.500<br>.500                       | \$36,750.00              | \$36,750.00          |
| 0340                                 | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 11.000<br>945.000      | 1.300<br>.515<br>1.815                     | \$486.68                 | \$1,715.18           |
| 0365                                 | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 6.000<br>210.000       | 4.049<br>.208<br>4.257                     | \$43.68                  | \$893.97             |
| 0370                                 | 163-0240  | MULCH                                                                                                | TN    | 195.000<br>262.500     | 60.731<br>5.581<br>66.312                  | \$1,465.01               | \$17,406.90          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$308,538.33             | \$1,607,266.50       |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$308,538.33             | \$2,119,053.38       |