

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0017

Pay Period: 03/01/2017

to 03/31/2017

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

Time Allowed: 616 **Days**
Elapsed Calender Days: 586 **Days**
Percent Time: 95.13

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: 04/30/2017

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 \$407,832.58
Percent Complete 85.96%

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	\$407,832.57	85.96%	\$107,640.05

Chief Engineer

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Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,247,172.05	\$2,168,594.80	\$78,577.25
Non-Participating	\$249,685.61	\$240,954.81	\$8,730.80
Total Earnings	\$2,496,857.66	\$2,409,549.61	\$87,308.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,496,857.66	\$2,409,549.61	\$87,308.05
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	(\$20,332.00)	\$20,332.00
Total:	\$2,496,857.66	\$2,389,217.61	

Total Payable: \$107,640.05

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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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,782.000 21.180	12,519.290 -296.280 12,223.010	\$-6,275.21	\$258,883.35
0030	318-3000	AGGR SURF CRS	TN	100.000 31.200	568.210 19.950 588.160	\$622.44	\$18,350.59
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,422.000 81.110	1,004.230 674.400 1,678.630	\$54,700.58	\$136,153.68
0055	413-1000	BITUM TACK COAT	GL	2,977.000 3.130	2,433.000 473.000 2,906.000	\$1,480.49	\$9,095.78
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,008.000 36.280	989.921 442.082 1,432.003	\$16,038.73	\$51,953.07
0070	441-0108	CONC SIDEWALK, 8 IN	SY	140.000 54.610	40.277 27.306 67.583	\$1,491.18	\$3,690.71
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	405.000 10.530	347.900 37.500 385.400	\$394.88	\$4,058.26
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,675.000 14.440	880.000 16.500 896.500	\$238.26	\$12,945.46
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	677.000 27.440	674.000 54.000 728.000	\$1,481.76	\$19,976.32

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty To Date		Amount
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0185	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	319.000	74.278		
				32.850	92.889		
					167.167	\$3,051.40	\$5,491.44
0210	634-1200	RIGHT OF WAY MARKERS	EA	55.000	28.000		
				135.450	2.000		
					30.000	\$270.90	\$4,063.50
0225	668-2105	DROP INLET, GP 1, SPCL DES	EA	3.000	1.500		
				1989.750	.250		
					1.750	\$497.44	\$3,482.06
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000	2,833.000		
				3.250	97.000		
					2,930.000	\$315.25	\$9,522.50
0240	163-0300	CONSTRUCTION EXIT	EA	14.000	6.750		
				1254.770	.750		
					7.500	\$941.08	\$9,410.78
0305	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	27.000	13.000		
				110.050	1.000		
					14.000	\$110.05	\$1,540.70
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	17.000		
				363.190	1.000		
					18.000	\$363.19	\$6,537.42
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,214.000	1,765.997		
				7.090	586.667		
					2,352.664	\$4,159.47	\$16,680.39
0340	700-6910	PERMANENT GRASSING	AC	11.000	1.815		
				945.000	1.842		
					3.657	\$1,740.69	\$3,455.87

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Category Number: 0010 ROADWAY							
0360	700-9300	SOD	SY	1,720.000 7.870	1,298.294 27.500 1,325.794	\$216.43	\$10,434.00
0365	163-0232	TEMPORARY GRASSING	AC	6.000 210.000	4.257 .720 4.977	\$151.20	\$1,045.17
0370	163-0240	MULCH	TN	195.000 262.500	69.162 5.287 74.449	\$1,387.84	\$19,542.86
0415	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.750 4882.500	.000 .750 .750	\$3,661.88	\$3,661.88
0475	603-7000	PLASTIC FILTER FABRIC	SY	319.000 4.960	74.278 92.889 167.167	\$460.73	\$829.15
0510	999-0060	BIORETENTION AREA	SY	688.000 72.910	69.000 243.333 312.333	\$17,741.41	\$22,772.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-37,237.660 -17,934.020 -55,171.680	\$-17,934.02	(\$55,171.68)
Category Amount:						\$87,308.05	\$578,405.46
Project Total Amount:						\$87,308.05	\$2,496,857.66