

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 07/31/2016

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 **Days**

Elapsed Calender Days: 87 **Days**

Percent Time: 14.38

District: 7

Area: 03

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/30/2016

Date Notice to Proceed: 05/06/2016

MARIETTA GA 30060-7911

Date Work Began: 06/06/2016

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,448,621.82

Original Contract Amount \$4,322,782.04

Funds Available \$4,238,763.96

Percent Complete 4.72%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008375	\$4,448,621.82	\$4,322,782.04	\$4,238,763.96	4.72%	\$209,857.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 07/31/2016

Project Number: 0008375 SR 8 - INTERS IMPROV

Federal State Project Number: CSSFT-0008-00(375)

	Total to Date	Prev to Date	This Estimate
Participating	\$188,872.08	\$0.00	\$188,872.08
Non-Participating	\$20,985.78	\$0.00	\$20,985.78
Total Earnings	\$209,857.86	\$0.00	\$209,857.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$209,857.86	\$0.00	\$209,857.86
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:	\$209,857.86	\$0.00	

Total Payable:	\$209,857.86
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 07/31/2016

Project Number 0008375

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 -	LS	1.000 81117.970	.000 .250 .250	\$20,279.49	\$20,279.49
		CSSFT-0008-00(375)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1607161.150	.000 .100 .100	\$160,716.12	\$160,716.12
		CSSFT-0008-00(375)					
Category Amount:						\$180,995.61	\$180,995.61
Category Number: 0020 DRAINAGE							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	.000 32.000 32.000	\$2,351.04	\$2,351.04
Category Amount:						\$2,351.04	\$2,351.04
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	220.000 255.730	.000 45.012 45.012	\$11,510.92	\$11,510.92
0265	163-0300	CONSTRUCTION EXIT	EA	10.000 1359.770	.000 2.250 2.250	\$3,059.48	\$3,059.48
0284	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 4.440	.000 238.500 238.500	\$1,058.94	\$1,058.94
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 324.960	.000 1.000 1.000	\$324.96	\$324.96
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.390	.000 2,877.000 2,877.000	\$9,753.03	\$9,753.03

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2016

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 07/31/2016

Project Number 0008375

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: 0030 EROSION CONTROL							
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	710.000	.000		
				1.260	638.000		
					638.000	\$803.88	\$803.88
Category Amount:						\$26,511.21	\$26,511.21
Project Total Amount:						\$209,857.86	\$209,857.86