

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 Days

Elapsed Calender Days: 148 Days

Percent Time: 24.46

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 \$3,876,108.21

Percent Complete 12.87%

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	\$3,876,108.21	12.87%	\$329,562.86

Chief Engineer

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Contract ID: B1CBA1600454-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$515,262.27	\$218,655.68	\$296,606.59
Non-Participating	\$57,251.34	\$24,295.07	\$32,956.27
Total Earnings	\$572,513.61	\$242,950.75	\$329,562.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$572,513.61	\$242,950.75	\$329,562.86
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:	\$572,513.61	\$242,950.75	

Total Payable:	\$329,562.86
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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 - CSSFT-0008-00(375)	LS	1.000 81117.970	.297 .008 .305	\$648.94	\$24,740.98
0013	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 81200.000	.000 .650 .650	\$52,780.00	\$52,780.00
0015	210-0100	GRADING COMPLETE - CSSFT-0008-00(375)	LS	1.000 1607161.150	.103 .157 .260	\$252,324.30	\$417,861.90
Category Amount:						\$305,753.24	\$495,382.88
Category Number: 0020 DRAINAGE							
0135	207-0203	FOUND BKFILL MATL, TP II	CY	5.000 45.540	.000 29.202 29.202	\$1,329.86	\$1,329.86
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	124.000 72.000 196.000	\$5,289.84	\$14,400.12
0165	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	68.000 169.260	40.000 30.000 70.000	\$5,077.80	\$11,848.20
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 633.490	3.000 1.000 4.000	\$633.49	\$2,533.96
0200	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1838.250	.000 1.000 1.000	\$1,838.25	\$1,838.25

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Category Number: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	15.000 1712.000	.500 .750 1.250	\$1,284.00	\$2,140.00
0220	668-2105	DROP INLET, GP 1, SPCL DES	EA	8.000 3062.620	.000 .750 .750	\$2,296.97	\$2,296.97
0240	668-6000	SPRING BOX	EA	1.000 1997.690	.000 .500 .500	\$998.85	\$998.85
Category Amount:						\$18,749.06	\$37,386.21
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	6.000 211.860	.000 .202 .202	\$42.80	\$42.80
0260	163-0240	MULCH	TN	220.000 255.730	74.488 8.762 83.250	\$2,240.71	\$21,289.52
0284	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 4.440	238.500 102.000 340.500	\$452.88	\$1,511.82
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 324.960	2.000 1.000 3.000	\$324.96	\$974.88
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.390	2,877.000 171.750 3,048.750	\$582.23	\$10,335.26

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Category Number: 0030 EROSION CONTROL							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	485.000 34.820	.000 35.000 35.000	\$1,218.70	\$1,218.70
0335	603-7000	PLASTIC FILTER FABRIC	SY	485.000 5.050	.000 35.000 35.000	\$176.75	\$176.75
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000 538.210	.000 .040 .040	\$21.53	\$21.53
Category Amount:						\$5,060.56	\$35,571.26
Project Total Amount:						\$329,562.86	\$572,513.61