

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 Days

Elapsed Calender Days: 179 Days

Percent Time: 29.59

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

Date Work Began: 06/06/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,448,621.82

Original Contract Amount \$4,322,782.04

Funds Available \$3,795,860.94

Percent Complete 14.67%

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	\$3,795,860.94	14.67%	\$80,247.27

Chief Engineer

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to 10/31/2016

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$587,484.80	\$515,262.27	\$72,222.53
Non-Participating	\$65,276.08	\$57,251.34	\$8,024.74
Total Earnings	\$652,760.88	\$572,513.61	\$80,247.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$652,760.88	\$572,513.61	\$80,247.27
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:	\$652,760.88	\$572,513.61	

Total Payable:	\$80,247.27
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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 -	LS	1.000 81117.970	.305 .074 .379	\$6,002.73	\$30,743.71
		CSSFT-0008-00(375)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1607161.150	.260 .030 .290	\$48,214.83	\$466,076.73
		CSSFT-0008-00(375)					
Category Amount:						\$54,217.56	\$496,820.44
Category Number: 0020 DRAINAGE							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	196.000 254.000 450.000	\$18,661.38	\$33,061.50
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	912.000 28.860	.000 27.000 27.000	\$779.22	\$779.22
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	24.000 340.480	.000 2.000 2.000	\$680.96	\$680.96
0215	668-2100	DROP INLET, GP 1	EA	15.000 1712.000	1.250 1.000 2.250	\$1,712.00	\$3,852.00
Category Amount:						\$21,833.56	\$38,373.68
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	6.000 211.860	.202 .740 .942	\$156.78	\$199.57
0260	163-0240	MULCH	TN	220.000 255.730	83.250 10.753 94.003	\$2,749.86	\$24,039.39

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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: 0030 EROSION CONTROL							
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATIEA		7.000 281.410	.000 .750 .750	\$211.06	\$211.06
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 324.960	3.000 1.000 4.000	\$324.96	\$1,299.84
0345	700-6910	PERMANENT GRASSING	AC	11.000 948.020	.000 .130 .130	\$123.24	\$123.24
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000 538.210	.040 .120 .160	\$64.59	\$86.11
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,100.000 0.920	.000 614.853 614.853	\$565.66	\$565.66
Category Amount:						\$4,196.15	\$26,524.87
Project Total Amount:						\$80,247.27	\$652,760.88