

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 Days

Elapsed Calender Days: 209 Days

Percent Time: 34.55

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 \$3,707,674.87

Percent Complete 16.66%

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	\$3,707,674.87	16.66%	\$88,186.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$666,852.26	\$587,484.80	\$79,367.46
Non-Participating	\$74,094.69	\$65,276.08	\$8,818.61
<b>Total Earnings</b>	<b>\$740,946.95</b>	<b>\$652,760.88</b>	<b>\$88,186.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$740,946.95</b>	<b>\$652,760.88</b>	<b>\$88,186.07</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
<b>Total:</b>	<b>\$740,946.95</b>	<b>\$652,760.88</b>	

<b>Total Payable:</b>	<b>\$88,186.07</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81117.970	.379 .018 .397	\$1,460.12	\$32,203.83
		CSSFT-0008-00(375)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1607161.150	.290 .030 .320	\$48,214.83	\$514,291.57
		CSSFT-0008-00(375)					
<b>Category Amount:</b>						\$49,674.95	\$546,495.40
<b>Category Number: 0020 DRAINAGE</b>							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	450.000 417.000 867.000	\$30,636.99	\$63,698.49
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	912.000 28.860	27.000 88.000 115.000	\$2,539.68	\$3,318.90
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	24.000 340.480	2.000 4.000 6.000	\$1,361.92	\$2,042.88
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 633.490	4.000 1.000 5.000	\$633.49	\$3,167.45
<b>Category Amount:</b>						\$35,172.08	\$72,227.72
<b>Category Number: 0030 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	220.000 255.730	94.003 3.256 97.259	\$832.66	\$24,872.04
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		140.000 14.040	.000 64.500 64.500	\$905.58	\$905.58

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<b>Category Number:</b> 0030 EROSION CONTROL							
0284	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 4.440	340.500 39.000 379.500	\$173.16	\$1,684.98
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		15.000 188.900	.000 4.500 4.500	\$850.05	\$850.05
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.290	110.000 117.000 227.000	\$150.93	\$292.83
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 324.960	4.000 1.000 5.000	\$324.96	\$1,624.80
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.390	3,048.750 30.000 3,078.750	\$101.70	\$10,436.96
<b>Category Amount:</b>						\$3,339.04	\$40,667.24
<b>Project Total Amount:</b>						\$88,186.07	\$740,946.95