

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 Days

Elapsed Calender Days: 240 Days

Percent Time: 39.67

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 \$3,691,795.09

Percent Complete 17.01%

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	\$3,691,795.09	17.01%	\$15,879.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$681,144.07	\$666,852.26	\$14,291.81
Non-Participating	\$75,682.66	\$74,094.69	\$1,587.97
<b>Total Earnings</b>	<b>\$756,826.73</b>	<b>\$740,946.95</b>	<b>\$15,879.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$756,826.73</b>	<b>\$740,946.95</b>	<b>\$15,879.78</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>\$756,826.73</b>	<b>\$740,946.95</b>	

<b>Total Payable:</b>	<b>\$15,879.78</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: 0020 DRAINAGE</b>							
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	624.000 106.790	.000 56.000 56.000	\$5,980.24	\$5,980.24
<b>Category Amount:</b>						\$5,980.24	\$5,980.24
<b>Category Number: 0030 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	220.000 255.730	97.259 30.670 127.929	\$7,843.24	\$32,715.28
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		140.000 14.040	64.500 52.500 117.000	\$737.10	\$1,642.68
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		160.000 300.890	.000 2.250 2.250	\$677.00	\$677.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.290	227.000 36.000 263.000	\$46.44	\$339.27
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,800.000 5.140	.000 20.000 20.000	\$102.80	\$102.80
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 168.000	1.000 1.000 2.000	\$168.00	\$336.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 324.960	5.000 1.000 6.000	\$324.96	\$1,949.76
<b>Category Amount:</b>						\$9,899.54	\$37,762.79
<b>Project Total Amount:</b>						\$15,879.78	\$756,826.73

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2017

User: vepps

Department of Transportation

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