

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0007

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 44.79

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 \$3,660,890.59
Percent Complete 17.71%

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	\$3,660,890.59	17.71%	\$30,904.50

Chief Engineer

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to 01/31/2017

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$708,958.11	\$681,144.07	\$27,814.04
Non-Participating	\$78,773.12	\$75,682.66	\$3,090.46
Total Earnings	\$787,731.23	\$756,826.73	\$30,904.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$787,731.23	\$756,826.73	\$30,904.50
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:	\$787,731.23	\$756,826.73	

Total Payable:	\$30,904.50
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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: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	.000 313.740 313.740	\$7,793.30	\$7,793.30
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		5,000.000 71.910	.000 88.370 88.370	\$6,354.69	\$6,354.69
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		2,700.000 73.910	.000 45.740 45.740	\$3,380.64	\$3,380.64
Category Amount:						\$17,528.63	\$17,528.63
Category Number: 0020 DRAINAGE							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	867.000 72.000 939.000	\$5,289.84	\$68,988.33
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 633.490	5.000 2.000 7.000	\$1,266.98	\$4,434.43
Category Amount:						\$6,556.82	\$73,422.76
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	220.000 255.730	127.929 6.384 134.313	\$1,632.58	\$34,347.86
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		160.000 300.890	2.250 14.250 16.500	\$4,287.68	\$4,964.69
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.290	263.000 174.000 437.000	\$224.46	\$563.73

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Category Number: 0030 EROSION CONTROL							
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	15.000 40.710	.000 1.000 1.000	\$40.71	\$40.71
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 324.960	6.000 1.000 7.000	\$324.96	\$2,274.72
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.390	3,078.750 44.000 3,122.750	\$149.16	\$10,586.12
Category Amount:						\$6,659.55	\$52,777.83
Category Number: 0010 ROADWAY							
0470	413-0750	TACK COAT	GL	2,650.000 3.190	.000 50.000 50.000	\$159.50	\$159.50
Category Amount:						\$159.50	\$159.50
Project Total Amount:						\$30,904.50	\$787,731.23