Estimate Summary By Project

Contract ID: B1CBA1600454-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2017 **to** 02/28/2017

Contract Location:
VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 49.42

District: 7 **Area:** 03

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $4,448,621.82
Original Contract Amount $4,322,782.04
Funds Available $3,402,315.01
Percent Complete 23.52%

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	$3,402,315.01	23.52%	$258,575.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600454-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2017 **to** 02/28/2017

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	$941,676.14	$708,958.11	$232,718.03
Non-Participating	$104,630.67	$78,773.12	$25,857.55
Total Earnings	**$1,046,306.81**	**$787,731.23**	**$258,575.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,046,306.81**	**$787,731.23**	**$258,575.58**
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:	**$1,046,306.81**	**$787,731.23**	
		Total Payable:	**$258,575.58**

Estimate Summary By Project

Contract ID: B1CBA1600454-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2017 to 02/28/2017

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	.397		
				81117.970	.030		
					.427	$2,433.54	$34,637.37
		CSSFT-0008-00(375)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.320		
				1607161.150	.130		
					.450	$208,930.95	$723,222.52
		CSSFT-0008-00(375)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000	313.740		
				24.840	154.560		
					468.300	$3,839.27	$11,632.57
					Category Amount:	$215,203.76	$769,492.46
Category Number:		0020 DRAINAGE					
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000	939.000		
				73.470	183.000		
					1,122.000	$13,445.01	$82,433.34
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	624.000	56.000		
				106.790	99.500		
					155.500	$10,625.61	$16,605.85
0155	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	224.000	.000		
				109.340	77.000		
					77.000	$8,419.18	$8,419.18
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	7.000		
				633.490	1.000		
					8.000	$633.49	$5,067.92
0205	668-1100	CATCH BASIN, GP 1	EA	6.000	.000		
				2728.500	1.250		
					1.250	$3,410.63	$3,410.63

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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:	0020	DRAINAGE					
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	.000		
				1658.500	.500		
					.500	$829.25	$829.25
					Category Amount:	$37,363.17	$116,766.17
Category Number:	0030	EROSION CONTROL					
0255	163-0232	TEMPORARY GRASSING	AC	6.000	.942		
				211.860	.554		
					1.496	$117.37	$316.94
0260	163-0240	MULCH	TN	220.000	134.313		
				255.730	18.960		
					153.273	$4,848.64	$39,196.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,200.000	437.000		
				1.290	210.000		
					647.000	$270.90	$834.63
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,800.000	20.000		
				5.140	16.000		
					36.000	$82.24	$185.04
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	7.000		
				324.960	1.000		
					8.000	$324.96	$2,599.68
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	485.000	35.000		
				34.820	10.000		
					45.000	$348.20	$1,566.90
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000	.160		
				538.210	.060		
					.220	$32.29	$118.41
					Category Amount:	$6,024.60	$44,818.10

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Contract ID: B1CBA1600454-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2017 to 02/28/2017

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							
0470	413-0750	TACK COAT	GL	2,650.000	50.000		
				3.190	-5.000		
					45.000	$-15.95	$143.55
					Category Amount:	$-15.95	$143.55
					Project Total Amount:	$258,575.58	$1,046,306.81