

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0009

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 Days
Elapsed Calender Days: 330 Days
Percent Time: 54.55

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
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 \$3,325,572.20
Percent Complete 25.24%

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	\$3,325,572.20	25.24%	\$76,742.81

Chief Engineer

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to 03/31/2017

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,010,744.67	\$941,676.14	\$69,068.53
Non-Participating	\$112,304.95	\$104,630.67	\$7,674.28
Total Earnings	\$1,123,049.62	\$1,046,306.81	\$76,742.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,123,049.62	\$1,046,306.81	\$76,742.81
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:	\$1,123,049.62	\$1,046,306.81	

Total Payable: \$76,742.81

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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	.427 .058 .485	\$4,704.84	\$39,342.22
		CSSFT-0008-00(375)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	468.300 579.200 1,047.500	\$14,387.33	\$26,019.90
Category Amount:						\$19,092.17	\$65,362.12
Category Number: 0020 DRAINAGE							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	1,122.000 24.000 1,146.000	\$1,763.28	\$84,196.62
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	624.000 106.790	155.500 380.000 535.500	\$40,580.20	\$57,186.05
0155	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	224.000 109.340	77.000 52.000 129.000	\$5,685.68	\$14,104.86
0195	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 753.330	.000 2.000 2.000	\$1,506.66	\$1,506.66
0220	668-2105	DROP INLET, GP 1, SPCL DES	EA	8.000 3062.620	.750 .500 1.250	\$1,531.31	\$3,828.28
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1658.500	.500 .500 1.000	\$829.25	\$1,658.50
Category Amount:						\$51,896.38	\$162,480.97

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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							
0260	163-0240	MULCH	TN	220.000 255.730	153.273 15.380 168.653	\$3,933.13	\$43,129.63
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATI EA		7.000 281.410	.750 .750 1.500	\$211.06	\$422.12
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		160.000 300.890	16.500 3.000 19.500	\$902.67	\$5,867.36
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		15.000 188.900	4.500 .750 5.250	\$141.68	\$991.73
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,800.000 5.140	36.000 31.000 67.000	\$159.34	\$344.38
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	15.000 40.710	1.000 2.000 3.000	\$81.42	\$122.13
0320	167-1500	WATER QUALITY INSPECTIONS MO	MO	20.000 324.960	8.000 1.000 9.000	\$324.96	\$2,924.64
Category Amount:						\$5,754.26	\$53,801.99
Project Total Amount:						\$76,742.81	\$1,123,049.62