

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0011

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:**

VARIOUS LOCATIONS ON US 78/SR 8

**Time Allowed:** 605 **Days**  
**Elapsed Calender Days:** 421 **Days**  
**Percent Time:** 69.59

**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** \$3,167,875.10  
**Percent Complete** 28.79%

**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	\$3,167,875.10	28.79%	\$108,814.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0011

Pay Period: 06/01/2017  
to 06/30/2017

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,152,672.07	\$1,054,738.78	\$97,933.29
Non-Participating	\$128,074.65	\$117,193.16	\$10,881.49
<b>Total Earnings</b>	<b>\$1,280,746.72</b>	<b>\$1,171,931.94</b>	<b>\$108,814.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,280,746.72</b>	<b>\$1,171,931.94</b>	<b>\$108,814.78</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>\$1,280,746.72</b>	<b>\$1,171,931.94</b>	

<b>Total Payable:</b>	<b>\$108,814.78</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0011

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(375)	LS	1.000 81117.970	.519 -006 .513	\$-486.71	\$41,613.52
0015	210-0100	GRADING COMPLETE -  CSSFT-0008-00(375)	LS	1.000 1607161.150	.450 .050 .500	\$80,358.06	\$803,580.58
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	1,047.500 377.600 1,425.100	\$9,379.58	\$35,399.48
<b>Category Amount:</b>						\$89,250.93	\$880,593.58
<b>Category Number: 0020 DRAINAGE</b>							
0220	668-2105	DROP INLET, GP 1, SPCL DES	EA	8.000 3062.620	1.250 .750 2.000	\$2,296.97	\$6,125.24
<b>Category Amount:</b>						\$2,296.97	\$6,125.24
<b>Category Number: 0030 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	220.000 255.730	196.349 30.538 226.887	\$7,809.48	\$58,021.81
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		7.000 281.410	1.500 .750 2.250	\$211.06	\$633.17
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		160.000 300.890	19.500 11.500 31.000	\$3,460.24	\$9,327.59
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 188.900	6.750 2.250 9.000	\$425.03	\$1,700.10

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0011

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0030 EROSION CONTROL							
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.290	756.000 36.000 792.000	\$46.44	\$1,021.68
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,800.000 5.140	129.000 29.000 158.000	\$149.06	\$812.12
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		7.000 81.410	1.000 1.000 2.000	\$81.41	\$162.82
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		15.000 40.710	4.000 2.000 6.000	\$81.42	\$244.26
0320	167-1500	WATER QUALITY INSPECTIONS MO		20.000 324.960	11.000 1.000 12.000	\$324.96	\$3,899.52
0325	171-0030	TEMPORARY SILT FENCE, TYPE C LF		4,400.000 3.390	3,326.000 234.000 3,560.000	\$793.26	\$12,068.40
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		485.000 34.820	52.944 81.289 134.233	\$2,830.48	\$4,673.99
0335	603-7000	PLASTIC FILTER FABRIC SY		485.000 5.050	42.944 81.275 124.219	\$410.44	\$627.31
0370	711-0100	TURF REINFORCING MATTING, TP 1 SY		1,300.000 6.550	.000 42.000 42.000	\$275.10	\$275.10

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2017

User: 01008670

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0011

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0030 EROSION CONTROL							
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,100.000	614.853		
				0.920	400.545		
					1,015.398	\$368.50	\$934.17
<b>Category Amount:</b>						\$17,266.88	\$94,402.04
<b>Project Total Amount:</b>						\$108,814.78	\$1,280,746.72