

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0012

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 **Days**

Elapsed Calender Days: 452 **Days**

Percent Time: 74.71

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

MARIETTA

GA 30060-7911

Date Work Began: 06/06/2016

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,448,621.82

Original Contract Amount \$4,322,782.04

Funds Available \$3,116,086.85

Percent Complete 29.95%

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	\$3,116,086.85	29.95%	\$51,788.25

Chief Engineer

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to 07/31/2017

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,199,281.50	\$1,152,672.07	\$46,609.43
Non-Participating	\$133,253.47	\$128,074.65	\$5,178.82
Total Earnings	\$1,332,534.97	\$1,280,746.72	\$51,788.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,332,534.97	\$1,280,746.72	\$51,788.25
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:	\$1,332,534.97	\$1,280,746.72	

Total Payable:	\$51,788.25
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81117.970	.513 .025 .538	\$2,027.95	\$43,641.47
		CSSFT-0008-00(375)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 6720.000	.000 2.000 2.000	\$13,440.00	\$13,440.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	1,425.100 855.390 2,280.490	\$21,247.89	\$56,647.37
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,000.000 71.910	88.370 110.780 199.150	\$7,966.19	\$14,320.88
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,700.000 73.910	45.740 73.580 119.320	\$5,438.30	\$8,818.94
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	300.000 29.640	.000 225.750 225.750	\$6,691.23	\$6,691.23
Category Amount:						\$56,811.56	\$143,559.89
Category Number: 0020 DRAINAGE							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	1,521.000 -136.000 1,385.000	\$-9,991.92	\$101,755.95
Category Amount:						\$-9,991.92	\$101,755.95
Category Number: 0030 EROSION CONTROL							
0265	163-0300	CONSTRUCTION EXIT	EA	10.000 1359.770	3.000 .750 3.750	\$1,019.83	\$5,099.14

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Category Number: 0030 EROSION CONTROL							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		160.000 300.890	31.000 4.000 35.000	\$1,203.56	\$10,531.15
0284	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 4.440	409.500 33.750 443.250	\$149.85	\$1,968.03
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.290	792.000 24.000 816.000	\$30.96	\$1,052.64
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,800.000 5.140	158.000 30.000 188.000	\$154.20	\$966.32
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		7.000 81.410	2.000 2.000 4.000	\$162.82	\$325.64
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 503.670	.000 1.000 1.000	\$503.67	\$503.67
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		15.000 40.710	6.000 1.000 7.000	\$40.71	\$284.97
0320	167-1500	WATER QUALITY INSPECTIONS MO		20.000 324.960	12.000 1.000 13.000	\$324.96	\$4,224.48

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Category Number: 0030 EROSION CONTROL							
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000	3,560.000		
				3.390	321.750		
					3,881.750	\$1,090.73	\$13,159.13
Category Amount:						\$4,681.29	\$38,115.17
Category Number: 0010 ROADWAY							
0470	413-0750	TACK COAT	GL	2,650.000	45.000		
				3.190	90.070		
					135.070	\$287.32	\$430.87
Category Amount:						\$287.32	\$430.87
Project Total Amount:						\$51,788.25	\$1,332,534.97