

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0013

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 **Days**

Elapsed Calender Days: 483 **Days**

Percent Time: 79.83

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 \$3,054,330.91

Percent Complete 31.34%

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	\$3,054,330.91	31.34%	\$61,755.94

Chief Engineer

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to 08/31/2017

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,254,861.86	\$1,199,281.50	\$55,580.36
Non-Participating	\$139,429.05	\$133,253.47	\$6,175.58
Total Earnings	\$1,394,290.91	\$1,332,534.97	\$61,755.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,394,290.91	\$1,332,534.97	\$61,755.94
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:	\$1,394,290.91	\$1,332,534.97	

Total Payable:	\$61,755.94
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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 - CSSFT-0008-00(375)	LS	1.000 81117.970	.538 .012 .550	\$973.42	\$44,614.88
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	2,280.490 1,930.820 4,211.310	\$47,961.57	\$104,608.94
Category Amount:						\$48,934.99	\$149,223.82
Category Number: 0020 DRAINAGE							
0155	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	224.000 109.340	129.000 66.000 195.000	\$7,216.44	\$21,321.30
0215	668-2100	DROP INLET, GP 1	EA	15.000 1712.000	2.750 .500 3.250	\$856.00	\$5,564.00
Category Amount:						\$8,072.44	\$26,885.30
Category Number: 0030 EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	6.000 211.860	1.809 6.409 8.218	\$1,357.81	\$1,741.07
0260	163-0240	MULCH	TN	220.000 255.730	226.887 4.183 231.070	\$1,069.72	\$59,091.53
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 188.900	9.000 1.500 10.500	\$283.35	\$1,983.45
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.290	816.000 20.000 836.000	\$25.80	\$1,078.44

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Category Number: 0030 EROSION CONTROL							
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000 81.410	4.000 1.000 5.000	\$81.41	\$407.05
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 503.670	1.000 1.000 2.000	\$503.67	\$1,007.34
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	15.000 40.710	7.000 2.000 9.000	\$81.42	\$366.39
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 324.960	13.000 1.000 14.000	\$324.96	\$4,549.44
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.390	3,881.750 58.500 3,940.250	\$198.32	\$13,357.45
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000 538.210	.240 .640 .880	\$344.45	\$473.62
Category Amount:						\$4,270.91	\$84,055.78
Category Number: 0010 ROADWAY							
0480	158-1000	TRAINING HOURS	HR	1,000.000 0.800	398.000 597.000 995.000	\$477.60	\$796.00
Category Amount:						\$477.60	\$796.00
Project Total Amount:						\$61,755.94	\$1,394,290.91