

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0014

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 84.79

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 \$3,024,213.42
Percent Complete 32.02%

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	\$3,024,213.42	32.02%	\$30,117.49

Chief Engineer

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to 09/30/2017

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,281,967.60	\$1,254,861.86	\$27,105.74
Non-Participating	\$142,440.80	\$139,429.05	\$3,011.75
Total Earnings	\$1,424,408.40	\$1,394,290.91	\$30,117.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,424,408.40	\$1,394,290.91	\$30,117.49
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:	\$1,424,408.40	\$1,394,290.91	

Total Payable:	\$30,117.49
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	4,211.310 1,051.500 5,262.810	\$26,119.26	\$130,728.20
Category Amount:						\$26,119.26	\$130,728.20
Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	220.000 255.730	231.070 9.423 240.493	\$2,409.74	\$61,501.27
0265	163-0300	CONSTRUCTION EXIT	EA	10.000 1359.770	3.750 .500 4.250	\$679.89	\$5,779.02
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	160.000 300.890	35.000 1.000 36.000	\$300.89	\$10,832.04
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000 81.410	5.000 1.000 6.000	\$81.41	\$488.46
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.390	3,940.250 155.250 4,095.500	\$526.30	\$13,883.75
Category Amount:						\$3,998.23	\$92,484.54
Project Total Amount:						\$30,117.49	\$1,424,408.40