

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0015

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 Days

Elapsed Calender Days: 544 Days

Percent Time: 89.92

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 \$2,586,570.11

Percent Complete 41.86%

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	\$2,586,570.11	41.86%	\$437,643.31

Chief Engineer

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to 10/31/2017

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,675,846.62	\$1,281,967.60	\$393,879.02
Non-Participating	\$186,205.09	\$142,440.80	\$43,764.29
Total Earnings	\$1,862,051.71	\$1,424,408.40	\$437,643.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,862,051.71	\$1,424,408.40	\$437,643.31
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:	\$1,862,051.71	\$1,424,408.40	

Total Payable:	\$437,643.31
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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 - CSSFT-0008-00(375)	LS	1.000 81117.970	.550 .033 .583	\$2,676.89	\$47,291.78
0015	210-0100	GRADING COMPLETE - CSSFT-0008-00(375)	LS	1.000 1607161.150	.500 .150 .650	\$241,074.17	\$1,044,654.75
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	5,262.810 3,360.297 8,623.107	\$83,469.78	\$214,197.98
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,000.000 71.910	199.150 729.570 928.720	\$52,463.38	\$66,784.26
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,700.000 73.910	119.320 422.751 542.071	\$31,245.53	\$40,064.47
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,810.000 37.250	.000 121.841 121.841	\$4,538.58	\$4,538.58
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	100.000 37.250	.000 34.991 34.991	\$1,303.41	\$1,303.41
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,900.000 2.890	.000 595.000 595.000	\$1,719.55	\$1,719.55

Category Amount: \$418,491.29 \$1,420,554.78

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Category Number: 0020 DRAINAGE							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,656.000 73.470	1,385.000 95.000 1,480.000	\$6,979.65	\$108,735.60
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 633.490	8.000 1.000 9.000	\$633.49	\$5,701.41
0215	668-2100	DROP INLET, GP 1	EA	15.000 1712.000	3.250 .500 3.750	\$856.00	\$6,420.00
0240	668-6000	SPRING BOX	EA	1.000 1997.690	.500 1.000 1.500	\$1,997.69	\$2,996.54

Category Amount: \$10,466.83 \$123,853.55

Category Number: 0030 EROSION CONTROL							
0260	163-0240	MULCH	TN	220.000 255.730	240.493 1.671 242.164	\$427.32	\$61,928.60
0284	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 4.440	443.250 8.250 451.500	\$36.63	\$2,004.66
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.290	836.000 355.000 1,191.000	\$457.95	\$1,536.39
0299	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		165.000 2.290	.000 22.000 22.000	\$50.38	\$50.38

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Category Number: 0030 EROSION CONTROL							
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 503.670	2.000 3.000 5.000	\$1,511.01	\$2,518.35
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	15.000 40.710	9.000 5.000 14.000	\$203.55	\$569.94
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 324.960	14.000 2.000 16.000	\$649.92	\$5,199.36
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.390	4,095.500 356.000 4,451.500	\$1,206.84	\$15,090.59
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	485.000 34.820	134.233 7.778 142.011	\$270.83	\$4,944.82
0335	603-7000	PLASTIC FILTER FABRIC	SY	485.000 5.050	124.219 7.778 131.997	\$39.28	\$666.58
0345	700-6910	PERMANENT GRASSING	AC	11.000 948.020	.130 .390 .520	\$369.73	\$492.97
0350	700-7000	AGRICULTURAL LIME	TN	35.000 190.460	.000 .400 .400	\$76.18	\$76.18
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000 538.210	.880 .140 1.020	\$75.35	\$548.97

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0370	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,300.000 6.550	42.000 118.389 160.389	\$775.45	\$1,050.55
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,100.000 0.920	1,015.398 1,892.000 2,907.398	\$1,740.64	\$2,674.81
Category Amount:						\$7,891.06	\$99,353.15
Category Number: 0010 ROADWAY							
0470	413-0750	TACK COAT	GL	2,650.000 3.190	135.070 247.690 382.760	\$790.13	\$1,221.00
0480	158-1000	TRAINING HOURS	HR	1,000.000 0.800	995.000 5.000 1,000.000	\$4.00	\$800.00
Category Amount:						\$794.13	\$2,021.00
Project Total Amount:						\$437,643.31	\$1,862,051.71