

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0016

Pay Period: 11/01/2017

to 12/31/2017

**Contract Location:**

VARIOUS LOCATIONS ON US 78/SR 8

**Time Allowed:** 605 **Days**

**Elapsed Calender Days:** 605 **Days**

**Percent Time:** 100.00

**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** \$1,974,735.91

**Percent Complete** 55.61%

**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	\$1,974,735.91	55.61%	\$611,834.20

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 12/31/2017

Project Number: 0008375 SR 8 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,226,497.40	\$1,675,846.62	\$550,650.78
Non-Participating	\$247,388.51	\$186,205.09	\$61,183.42
<b>Total Earnings</b>	<b>\$2,473,885.91</b>	<b>\$1,862,051.71</b>	<b>\$611,834.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,473,885.91</b>	<b>\$1,862,051.71</b>	<b>\$611,834.20</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>\$2,473,885.91</b>	<b>\$1,862,051.71</b>	

<b>Total Payable:</b>	<b>\$611,834.20</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(375)	LS	1.000 81117.970	.583 .086 .669	\$6,976.15	\$54,267.92
0015	210-0100	GRADING COMPLETE -  CSSFT-0008-00(375)	LS	1.000 1607161.150	.650 .150 .800	\$241,074.17	\$1,285,728.92
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,260.000 24.840	8,623.107 3,647.893 12,271.000	\$90,613.66	\$304,811.64
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,000.000 71.910	928.720 2,248.590 3,177.310	\$161,696.11	\$228,480.36
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,700.000 73.910	542.071 974.210 1,516.281	\$72,003.86	\$112,068.33
0060	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	1,200.000 12.700	.000 .000 .000	\$0.00	\$0.00
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	100.000 37.250	34.991 20.000 54.991	\$745.00	\$2,048.41
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,430.000 16.620	.000 1,575.000 1,575.000	\$26,176.50	\$26,176.50

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<b>Category Number: 0010 ROADWAY</b>							
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,900.000	595.000		
				2.890	150.000		
					745.000	\$433.50	\$2,153.05
<b>Category Amount:</b>						\$599,718.95	\$2,015,735.13
<b>Category Number: 0020 DRAINAGE</b>							
0205	668-1100	CATCH BASIN, GP 1	EA	6.000	2.750		
				2728.500	1.250		
					4.000	\$3,410.63	\$10,914.00
<b>Category Amount:</b>						\$3,410.63	\$10,914.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	220.000	242.164		
				255.730	11.381		
					253.545	\$2,910.46	\$64,839.06
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000	1,191.000		
				1.290	30.000		
					1,221.000	\$38.70	\$1,575.09
0300	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000	6.000		
				81.410	2.000		
					8.000	\$162.82	\$651.28
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	15.000	14.000		
				40.710	3.000		
					17.000	\$122.13	\$692.07
0320	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	16.000		
				324.960	2.000		
					18.000	\$649.92	\$5,849.28
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000	4,451.500		
				3.390	69.000		
					4,520.500	\$233.91	\$15,324.50

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<b>Category Number: 0030 EROSION CONTROL</b>							
0370	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,300.000 6.550	160.389 153.000 313.389	\$1,002.15	\$2,052.70
<b>Category Amount:</b>						\$5,120.09	\$90,983.98
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0380	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		330.000 18.620	.000 16.400 16.400	\$305.37	\$305.37
0385	636-2070	GALV STEEL POSTS, TP 7	LF	730.000 8.420	.000 39.000 39.000	\$328.38	\$328.38
<b>Category Amount:</b>						\$633.75	\$633.75
<b>Category Number: 0010 ROADWAY</b>							
0470	413-0750	TACK COAT	GL	2,650.000 3.190	382.760 925.010 1,307.770	\$2,950.78	\$4,171.79
<b>Category Amount:</b>						\$2,950.78	\$4,171.79
<b>Project Total Amount:</b>						\$611,834.20	\$2,473,885.91