

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0003

Pay Period: 09/08/2016

to 10/11/2016

**Contract Location:**  
SR 184 (PRATHER BRIDGE RD) OVER TOCCOA CREEK.

**Time Allowed:** 483 **Days**  
**Elapsed Calender Days:** 159 **Days**  
**Percent Time:** 32.92

**District:** 1                      **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:** 04/28/2016  
**Date Notice to Proceed:** 05/06/2016  
**Date Work Began:** 07/18/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

MARIETTA                      GA 30060-7911  
**Phone:** (770)425-9191

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount**            \$2,316,680.76  
**Original Contract Amount**        \$2,305,722.58  
**Funds Available**                      \$1,156,850.41  
**Percent Complete**                    50.06%

**Counties:**  
Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010416	\$2,316,680.76	\$2,305,722.58	\$1,156,850.41	50.06%	\$373,314.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/08/2016

to 10/11/2016

Project Number: 0010416 SR 184 (PRATHER BRIDGE RD) - BRIDGE CONST

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	\$927,864.25	\$629,212.66	\$298,651.59
Non-Participating	\$231,966.10	\$157,303.19	\$74,662.91
<b>Total Earnings</b>	<b>\$1,159,830.35</b>	<b>\$786,515.85</b>	<b>\$373,314.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,159,830.35</b>	<b>\$786,515.85</b>	<b>\$373,314.50</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>\$1,159,830.35</b>	<b>\$786,515.85</b>	

<b>Total Payable:</b>	<b>\$373,314.50</b>
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Project Number 0010416

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> 0040 BRIDGE NO 1 - OVER TOCCOA CREEK							
0040	500-3002	CLASS AA CONCRETE	CY	81.000 1204.530	32.994 48.060 81.054	\$57,889.71	\$97,631.97
0045	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1	LF	387.000 169.730	.000 386.667 386.667	\$65,628.99	\$65,628.99
0050	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	421.000 317.940	.000 420.860 420.860	\$133,808.23	\$133,808.23
0055	511-1000	BAR REINF STEEL	LB	12,630.000 0.710	5,750.000 6,898.000 12,648.000	\$4,897.58	\$8,980.08
0065	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	250.000 69.020	.000 213.390 213.390	\$14,728.18	\$14,728.18
0074	520-5000	PILOT HOLES	LF	89.000 242.540	.000 65.900 65.900	\$15,983.39	\$15,983.39
0075	523-1100	DYNAMIC PILE TEST	EA	2.000 5500.610	.000 2.000 2.000	\$11,001.22	\$11,001.22
0090	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	822.000 53.250	233.333 266.667 500.000	\$14,200.02	\$26,625.00

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<b>Category Number: 0040 BRIDGE NO 1 - OVER TOCCOA CREEK</b>							
0095	603-7000	PLASTIC FILTER FABRIC	SY	822.000	233.333		
				5.560	266.667		
					500.000	\$1,482.67	\$2,780.00
<b>Category Amount:</b>						\$319,619.99	\$377,167.06
<b>Category Number: 0010 ROADWAY</b>							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000	.383		
				20465.190	.207		
					.590	\$4,236.29	\$12,074.46
		0010416					
0105	210-0100	GRADING COMPLETE -	LS	1.000	.620		
				280365.150	.100		
					.720	\$28,036.52	\$201,862.91
		0010416					
<b>Category Amount:</b>						\$32,272.81	\$213,937.37
<b>Category Number: 0020 EROSION CONTROL</b>							
0135	163-0240	MULCH	TN	400.000	.723		
				75.000	1.976		
					2.699	\$148.20	\$202.43
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,004.000	2,167.000		
				2.550	407.250		
					2,574.250	\$1,038.49	\$6,564.34
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		1,002.000	.000		
				0.820	144.000		
					144.000	\$118.08	\$118.08
0210	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				1500.000	.750		
					.750	\$1,125.00	\$1,125.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 550.000	2.000 1.000 3.000	\$550.00	\$1,650.00
<b>Category Amount:</b>						\$2,979.77	\$9,659.85
<b>Category Number: 0070 DRAINAGE</b>							
0270	668-2100	DROP INLET, GP 1	EA	1.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
0350	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	66.000 94.980	.000 8.000 8.000	\$759.84	\$759.84
0355	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	53.000 32.630	.000 16.000 16.000	\$522.08	\$522.08
0360	441-0600	CONC HEADWALLS	CY	9.000 917.110	.000 4.536 4.536	\$4,160.01	\$4,160.01
<b>Category Amount:</b>						\$18,441.93	\$18,441.93
<b>Project Total Amount:</b>						\$373,314.50	\$1,159,830.35