

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 08/05/2016

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

**Time Allowed:** 483 **Days**  
**Elapsed Calender Days:** 92 **Days**  
**Percent Time:** 19.05

**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** \$2,009,717.11  
**Percent Complete** 13.25%

**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	\$2,009,717.11	13.25%	\$306,963.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 08/05/2016

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

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	\$245,570.92	\$0.00	\$245,570.92
Non-Participating	\$61,392.73	\$0.00	\$61,392.73
<b>Total Earnings</b>	<b>\$306,963.65</b>	<b>\$0.00</b>	<b>\$306,963.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$306,963.65</b>	<b>\$0.00</b>	<b>\$306,963.65</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>\$306,963.65</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$306,963.65</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 08/05/2016

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: 0040 BRIDGE NO 1 - OVER TOCCOA CREEK</b>							
0045	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1	LF	387.000 169.730	.000 .000 .000	\$0.00	\$0.00
0085	540-1101	REMOVAL OF EXISTING BR, STA NO -  56+30	LS	1.000 300172.710	.000 .750 .750	\$225,129.53	\$225,129.53
<b>Category Amount:</b>						\$225,129.53	\$225,129.53
<b>Category Number: 0010 ROADWAY</b>							
0100	150-1000	TRAFFIC CONTROL -  0010416	LS	1.000 20465.190	.000 .250 .250	\$5,116.30	\$5,116.30
0105	210-0100	GRADING COMPLETE -  0010416	LS	1.000 280365.150	.000 .100 .100	\$28,036.52	\$28,036.52
<b>Category Amount:</b>						\$33,152.82	\$33,152.82
<b>Category Number: 0020 EROSION CONTROL</b>							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,004.000 2.550	.000 694.000 694.000	\$1,769.70	\$1,769.70
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,500.000 1.740	.000 1,630.000 1,630.000	\$2,836.20	\$2,836.20
0225	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
<b>Category Amount:</b>						\$5,155.90	\$5,155.90

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0001

Pay Period: 05/06/2016  
to 08/05/2016

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: 0070 DRAINAGE</b>							
0245	615-1000	JACK OR BORE PIPE -	LF	66.000 325.000	.000 80.000 80.000	\$26,000.00	\$26,000.00
		STEEL, 30 IN DIA, 1/2 IN THK					
0250	615-1000	JACK OR BORE PIPE -	LF	53.000 285.000	.000 55.000 55.000	\$15,675.00	\$15,675.00
		STEEL, 18 IN DIA, 3/8 IN THK					
<b>Category Amount:</b>						\$41,675.00	\$41,675.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0375	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 20.560	.000 90.000 90.000	\$1,850.40	\$1,850.40
<b>Category Amount:</b>						\$1,850.40	\$1,850.40
<b>Project Total Amount:</b>						\$306,963.65	\$306,963.65