

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0002

Pay Period: 08/06/2016

to 09/07/2016

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

Time Allowed: 483 **Days**
Elapsed Calender Days: 125 **Days**
Percent Time: 25.88

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 \$1,530,164.91
Percent Complete 33.95%

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	\$1,530,164.91	33.95%	\$479,552.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0002

Pay Period: 08/06/2016

to 09/07/2016

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

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	\$629,212.66	\$245,570.92	\$383,641.74
Non-Participating	\$157,303.19	\$61,392.73	\$95,910.46
Total Earnings	\$786,515.85	\$306,963.65	\$479,552.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$786,515.85	\$306,963.65	\$479,552.20
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:	\$786,515.85	\$306,963.65	

Total Payable:	\$479,552.20
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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
Category Number: 0040 BRIDGE NO 1 - OVER TOCCOA CREEK							
0040	500-3002	CLASS AA CONCRETE	CY	81.000 1204.530	.000 32.994 32.994	\$39,742.26	\$39,742.26
0055	511-1000	BAR REINF STEEL	LB	12,630.000 0.710	.000 5,750.000 5,750.000	\$4,082.50	\$4,082.50
0080	524-0010	DRILLED CAISSON - 48 IN	LF	94.000 1851.280	.000 96.830 96.830	\$179,259.44	\$179,259.44
0085	540-1101	REMOVAL OF EXISTING BR, STA NO - 56+30	LS	1.000 300172.710	.750 .250 1.000	\$75,043.18	\$300,172.71
0090	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	822.000 53.250	.000 233.333 233.333	\$12,424.98	\$12,424.98
0095	603-7000	PLASTIC FILTER FABRIC	SY	822.000 5.560	.000 233.333 233.333	\$1,297.33	\$1,297.33

Category Amount: \$311,849.69 \$536,979.22

Category Number: 0010 ROADWAY							
0100	150-1000	TRAFFIC CONTROL - 0010416	LS	1.000 20465.190	.250 .133 .383	\$2,721.87	\$7,838.17
0105	210-0100	GRADING COMPLETE - 0010416	LS	1.000 280365.150	.100 .520 .620	\$145,789.88	\$173,826.39

Category Amount: \$148,511.75 \$181,664.56

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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: 0020 EROSION CONTROL							
0135	163-0240	MULCH	TN	400.000 75.000	.000 .723 .723	\$54.23	\$54.23
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,004.000 2.550	694.000 1,473.000 2,167.000	\$3,756.15	\$5,525.85
0225	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00
Category Amount:						\$4,360.38	\$6,680.08
Category Number: 0060 MISCELLANEOUS							
0255	610-0100	REM BARBED WIRE FENCE	LF	343.000 5.000	.000 343.000 343.000	\$1,715.00	\$1,715.00
0265	643-0050	TEMPORARY FIELD FENCE	LF	205.000 9.000	.000 293.000 293.000	\$2,637.00	\$2,637.00
0415	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		3.000 10478.380	.000 1.000 1.000	\$10,478.38	\$10,478.38
Category Amount:						\$14,830.38	\$14,830.38
Project Total Amount:						\$479,552.20	\$786,515.85