

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0004

Pay Period: 10/12/2016

to 11/04/2016

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

Time Allowed: 483 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 37.89

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 \$975,801.87
Percent Complete 57.88%

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	\$975,801.87	57.88%	\$181,048.54

Chief Engineer

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to 11/04/2016

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

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	\$1,072,703.08	\$927,864.25	\$144,838.83
Non-Participating	\$268,175.81	\$231,966.10	\$36,209.71
Total Earnings	\$1,340,878.89	\$1,159,830.35	\$181,048.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,340,878.89	\$1,159,830.35	\$181,048.54
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:	\$1,340,878.89	\$1,159,830.35	

Total Payable: \$181,048.54

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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							
0030	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 221970.160	.000 .320 .320	\$71,030.45	\$71,030.45
		1					
0060	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 39378.530	.000 .320 .320	\$12,601.13	\$12,601.13
		1					
0090	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	822.000 53.250	500.000 327.770 827.770	\$17,453.75	\$44,078.75
0095	603-7000	PLASTIC FILTER FABRIC	SY	822.000 5.560	500.000 327.770 827.770	\$1,822.40	\$4,602.40

Category Amount: \$102,907.73 \$132,312.73

Category Number: 0010 ROADWAY							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 20465.190	.590 .161 .751	\$3,294.90	\$15,369.36
		0010416					
0105	210-0100	GRADING COMPLETE -	LS	1.000 280365.150	.720 .100 .820	\$28,036.52	\$229,899.42
		0010416					

Category Amount: \$31,331.42 \$245,268.78

Category Number: 0020 EROSION CONTROL							
0115	700-6910	PERMANENT GRASSING	AC	2.000 1100.000	.000 .374 .374	\$411.40	\$411.40
0125	700-8000	FERTILIZER MIXED GRADE	TN	1.000 700.000	.000 .025 .025	\$17.50	\$17.50

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Category Number: 0020 EROSION CONTROL							
0135	163-0240	MULCH	TN	400.000 75.000	2.699 5.535 8.234	\$415.13	\$617.55
Category Amount:						\$844.03	\$1,046.45
Category Number: 0070 DRAINAGE							
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	13.000 32.000	.000 85.500 85.500	\$2,736.00	\$2,736.00
Category Amount:						\$2,736.00	\$2,736.00
Category Number: 0020 EROSION CONTROL							
0190	603-7000	PLASTIC FILTER FABRIC	SY	107.000 3.000	.000 85.540 85.540	\$256.62	\$256.62
Category Amount:						\$256.62	\$256.62
Category Number: 0010 ROADWAY							
0325	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	322.000 594.310	.000 40.056 40.056	\$23,805.68	\$23,805.68
Category Amount:						\$23,805.68	\$23,805.68
Category Number: 0020 EROSION CONTROL							
0375	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 20.560	90.000 932.250 1,022.250	\$19,167.06	\$21,017.46
Category Amount:						\$19,167.06	\$21,017.46
Project Total Amount:						\$181,048.54	\$1,340,878.99