

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0005

Pay Period: 11/05/2016

to 12/07/2016

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

**Time Allowed:** 483 **Days**  
**Elapsed Calender Days:** 216 **Days**  
**Percent Time:** 44.72

**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**                                      \$573,956.46  
**Percent Complete**                                      75.23%

**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	\$573,956.46	75.23%	\$401,845.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0005

Pay Period: 11/05/2016

to 12/07/2016

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

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	\$1,394,179.41	\$1,072,703.08	\$321,476.33
Non-Participating	\$348,544.89	\$268,175.81	\$80,369.08
<b>Total Earnings</b>	<b>\$1,742,724.30</b>	<b>\$1,340,878.89</b>	<b>\$401,845.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,742,724.30</b>	<b>\$1,340,878.89</b>	<b>\$401,845.41</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>\$1,742,724.30</b>	<b>\$1,340,878.89</b>	

**Total Payable: \$401,845.41**

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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: 0040 BRIDGE NO 1 - OVER TOCCOA CREEK</b>							
0030	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 221970.160	.320 .630 .950	\$139,841.20	\$210,871.65
		1					
0060	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 39378.530	.320 .680 1.000	\$26,777.40	\$39,378.53
		1					
<b>Category Amount:</b>						\$166,618.60	\$250,250.18
<b>Category Number: 0010 ROADWAY</b>							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 20465.190	.751 .000 .751	\$0.00	\$15,369.36
		0010416					
0105	210-0100	GRADING COMPLETE -	LS	1.000 280365.150	.820 .080 .900	\$22,429.21	\$252,328.64
		0010416					
<b>Category Amount:</b>						\$22,429.21	\$267,698.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0210	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.750 .750 1.500	\$1,125.00	\$2,250.00
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 25.000	.000 1.000 1.000	\$25.00	\$25.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 550.000	3.000 2.000 5.000	\$1,100.00	\$2,750.00
<b>Category Amount:</b>						\$2,250.00	\$5,025.00

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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
<b>Category Number: 0010 ROADWAY</b>							
0310	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	127.000 636.970	.000 154.000 154.000	\$98,093.38	\$98,093.38
0320	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	72.000 736.350	.000 72.000 72.000	\$53,017.20	\$53,017.20
0325	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	322.000 594.310	40.056 55.296 95.352	\$32,862.97	\$56,668.65
0329	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	25.000 531.840	.000 .000 .000	\$0.00	\$0.00
0330	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	25.000 833.690	.000 25.000 25.000	\$20,842.25	\$20,842.25
0335	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	15.000 382.120	.000 15.000 15.000	\$5,731.80	\$5,731.80
<b>Category Amount:</b>						\$210,547.60	\$234,353.28
<b>Project Total Amount:</b>						\$401,845.41	\$1,742,724.30