

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0006

Pay Period: 12/08/2016
to 01/06/2017

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

Time Allowed: 483 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 50.93

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 \$461,339.25
Percent Complete 80.09%

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	\$461,339.25	80.09%	\$112,617.21

Chief Engineer

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Pay Period: 12/08/2016
to 01/06/2017

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

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	\$1,484,273.19	\$1,394,179.41	\$90,093.78
Non-Participating	\$371,068.32	\$348,544.89	\$22,523.43
Total Earnings	\$1,855,341.51	\$1,742,724.30	\$112,617.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,855,341.51	\$1,742,724.30	\$112,617.21
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:	\$1,855,341.51	\$1,742,724.30	

Total Payable:	\$112,617.21
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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							
0035	500-2100	CONCRETE BARRIER	LF	324.000 47.750	.000 324.000 324.000	\$15,471.00	\$15,471.00
Category Amount:						\$15,471.00	\$15,471.00
Category Number: 0010 ROADWAY							
0105	210-0100	GRADING COMPLETE - 0010416	LS	1.000 280365.150	.900 .050 .950	\$14,018.26	\$266,346.89
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,450.000 22.000	.000 1,491.660 1,491.660	\$32,816.52	\$32,816.52
Category Amount:						\$46,834.78	\$299,163.41
Category Number: 0020 EROSION CONTROL							
0135	163-0240	MULCH	TN	400.000 75.000	8.234 1.128 9.362	\$84.60	\$702.15
0225	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 550.000	5.000 1.000 6.000	\$550.00	\$3,300.00
Category Amount:						\$634.60	\$4,002.15
Category Number: 0010 ROADWAY							
0230	433-1000	REINF CONC APPROACH SLAB	SY	240.000 190.740	.000 238.444 238.444	\$45,480.81	\$45,480.81
Category Amount:						\$45,480.81	\$45,480.81

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Category Number: 0070 DRAINAGE							
0235	441-3999	CONCRETE V GUTTER	LF	402.000 23.050	.000 268.000 268.000	\$6,177.40	\$6,177.40
Category Amount:						\$6,177.40	\$6,177.40
Category Number: 0020 EROSION CONTROL							
0300	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Category Number: 0010 ROADWAY							
0325	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	322.000 594.310	95.352 -14.661 80.691	\$-8,713.18	\$47,955.47
0335	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	15.000 382.120	15.000 15.000 30.000	\$5,731.80	\$11,463.60
Category Amount:						\$-2,981.38	\$59,419.07
Project Total Amount:						\$112,617.21	\$1,855,341.51