

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0008

Pay Period: 02/04/2017  
to 03/06/2017

Contract Location:

SR 184 (PRATHER BRIDGE RD) OVER TOCCOA CREEK.

Time Allowed:

483 Days

Elapsed Calender Days:

305 Days

Percent Time:

63.15

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 \$2,349,443.62

Original Contract Amount \$2,305,722.58

Funds Available \$342,470.58

Percent Complete 85.42%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010416	\$2,349,443.62	\$2,305,722.58	\$342,470.58	85.42%	\$3,264.80

Chief Engineer

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Contract ID: B1CBA1600585-0

Estimate Number: 0008

Pay Period: 02/04/2017  
to 03/06/2017

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

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	\$1,605,578.42	\$1,602,966.58	\$2,611.84
Non-Participating	\$401,394.62	\$400,741.66	\$652.96
Total Earnings	<b>\$2,006,973.04</b>	<b>\$2,003,708.24</b>	<b>\$3,264.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,006,973.04</b>	<b>\$2,003,708.24</b>	<b>\$3,264.80</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
Total:	<b>\$2,006,973.04</b>	<b>\$2,003,708.24</b>	

Total Payable: **\$3,264.80**

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to 03/06/2017

Project Number 0010416

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0020 EROSION CONTROL</b>							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	7.000		
				550.000	1.000		
					8.000	\$550.00	\$4,400.00
<b>Category Amount:</b>						\$550.00	\$4,400.00
<b>Category Number: 0010 ROADWAY</b>							
0275	641-1200	GUARDRAIL, TP W	LF	293.000	173.800		
				19.000	44.200		
					218.000	\$839.80	\$4,142.00
<b>Category Amount:</b>						\$839.80	\$4,142.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0370	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		225.000	.000		
				25.000	75.000		
					75.000	\$1,875.00	\$1,875.00
<b>Category Amount:</b>						\$1,875.00	\$1,875.00
<b>Project Total Amount:</b>						\$3,264.80	\$2,006,973.04