

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0010

Pay Period: 04/06/2017

to 07/03/2017

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

Time Allowed: 483 Days
Elapsed Calender Days: 424 Days
Percent Time: 87.78

District: 1 Area: 03

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,316,680.76
Original Contract Amount \$2,305,722.58
Funds Available \$263,318.91
Percent Complete 88.63%

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	\$263,318.91	88.63%	\$25,319.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0010

Pay Period: 04/06/2017

to 07/03/2017

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

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	\$1,642,689.46	\$1,622,434.13	\$20,255.33
Non-Participating	\$410,672.39	\$405,608.56	\$5,063.83
Total Earnings	\$2,053,361.85	\$2,028,042.69	\$25,319.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,053,361.85	\$2,028,042.69	\$25,319.16
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:	\$2,053,361.85	\$2,028,042.69	

Total Payable:	\$25,319.16
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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: 0070 DRAINAGE							
0089	600-0001	FLOWABLE FILL	CY	12.000 200.000	.000 12.000 12.000	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Category Number: 0040 BRIDGE NO 1 - OVER TOCCOA CREEK							
0095	603-7000	PLASTIC FILTER FABRIC	SY	822.000 5.560	873.437 206.278 1,079.715	\$1,146.91	\$6,003.22
Category Amount:						\$1,146.91	\$6,003.22
Category Number: 0010 ROADWAY							
0105	210-0100	GRADING COMPLETE -	LS	1.000 280365.150	.950 .050 1.000	\$14,018.26	\$280,365.15
0010416							
0445	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	94.000 37.590	.000 206.278 206.278	\$7,753.99	\$7,753.99
Category Amount:						\$21,772.25	\$288,119.14
Project Total Amount:						\$25,319.16	\$2,053,361.85