

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** UNION CHURCH RD (CR 1300) BEGIN AT SR 53 & EXTEND SI  
**Time Allowed:** 379 Days  
**Elapsed Calender Days:** 198 Days  
**Percent Time:** 52.24

District: 1 Area: 01

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

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 06/18/2016  
**Date Notice to Proceed:** 06/17/2016  
**Date Work Began:** 10/24/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,599,598.64  
**Original Contract Amount** \$1,599,598.64  
**Funds Available** \$1,386,631.32  
**Percent Complete** 13.31%

**Counties:** Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008627	\$1,452,087.00	\$1,452,087.00	\$1,239,119.68	14.67%	\$6,885.51
0010848	\$147,511.64	\$147,511.64	\$147,511.64	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0008627 UNION CHURCH RD(CR 1300) - REALIGNMENT

Federal State Project Number: CSSFT-0008-00(627)

	Total to Date	Prev to Date	This Estimate
Participating	\$191,670.60	\$185,473.64	\$6,196.96
Non-Participating	\$21,296.72	\$20,608.17	\$688.55
<b>Total Earnings</b>	<b>\$212,967.32</b>	<b>\$206,081.81</b>	<b>\$6,885.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$212,967.32</b>	<b>\$206,081.81</b>	<b>\$6,885.51</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>\$212,967.32</b>	<b>\$206,081.81</b>	

<b>Total Payable:</b>	<b>\$6,885.51</b>
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Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0003

Pay Period: 12/01/2016  
to 12/31/2016

Project Number: 0010848 UNION CHURCH RD(CR 1300) - SIGNING & MARKIN

Federal State Project Number: 0010848

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

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Project Number 0008627

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>							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.285		
				55425.840	.107		
		CSSFT-0008-00(627)			.392	\$5,930.56	\$21,726.93
<b>Category Amount:</b>						\$5,930.56	\$21,726.93
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
0115	163-0240	MULCH	TN	11.000	2.680		
				366.020	1.530		
					4.210	\$560.01	\$1,540.94
<b>Category Amount:</b>						\$560.01	\$1,540.94
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		700.000	195.000		
				1.380	225.000		
					420.000	\$310.50	\$579.60
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000	948.000		
				4.330	19.500		
					967.500	\$84.44	\$4,189.28
<b>Category Amount:</b>						\$394.94	\$4,768.88
<b>Project Total Amount:</b>						\$6,885.51	\$212,967.32