

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0001

Pay Period: 06/17/2016

to 10/31/2016

**Contract Location:** UNION CHURCH RD (CR 1300) BEGIN AT SR 53 & EXTEND SI  
**Time Allowed:** 379 Days  
**Elapsed Calender Days:** 137 Days  
**Percent Time:** 36.15

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** \$1,549,078.04  
**Percent Complete** 3.16%

**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	\$1,401,566.40	3.48%	\$50,520.60
0010848	\$147,511.64	\$147,511.64	\$147,511.64	0.00%	\$0.00

Chief Engineer

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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	\$45,468.54	\$0.00	\$45,468.54
Non-Participating	\$5,052.06	\$0.00	\$5,052.06
<b>Total Earnings</b>	<b>\$50,520.60</b>	<b>\$0.00</b>	<b>\$50,520.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$50,520.60</b>	<b>\$0.00</b>	<b>\$50,520.60</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>\$50,520.60</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$50,520.60</b>
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Contract ID: B1CBA1600789-0

Estimate Number: 0001

Pay Period: 06/17/2016

to 10/31/2016

Project Number: 0010848 UNION CHURCH RD(CR 1300) - SIGNING &amp; 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:	<b>\$0.00</b>
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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 55425.840	.000 .250 .250	\$13,856.46	\$13,856.46
		CSSFT-0008-00(627)					
<b>Category Amount:</b>						\$13,856.46	\$13,856.46
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 4.330	.000 948.000 948.000	\$4,104.84	\$4,104.84
<b>Category Amount:</b>						\$4,104.84	\$4,104.84
<b>Category Number: 0010 ROADWAY</b>							
0175	210-0100	GRADING COMPLETE -	LS	1.000 130237.200	.000 .250 .250	\$32,559.30	\$32,559.30
		CSSFT-0008-00(627)					
<b>Category Amount:</b>						\$32,559.30	\$32,559.30
<b>Project Total Amount:</b>						\$50,520.60	\$50,520.60