

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: UNION CHURCH RD (CR 1300) BEGIN AT SR 53 & EXTEND SI
Time Allowed: 379 Days
Elapsed Calender Days: 167 Days
Percent Time: 44.06

District: 1 Area: 01

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191
Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

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

Current Contract Amount \$1,599,598.64
Original Contract Amount \$1,599,598.64
Funds Available \$1,393,516.83
Percent Complete 12.88%

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 | \$1,246,005.19 | 14.19% | \$155,561.21 |
| 0010848 | \$147,511.64 | \$147,511.64 | \$147,511.64 | 0.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

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 | \$185,473.64 | \$45,468.54 | \$140,005.10 |
| Non-Participating | \$20,608.17 | \$5,052.06 | \$15,556.11 |
| Total Earnings | \$206,081.81 | \$50,520.60 | \$155,561.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$206,081.81 | \$50,520.60 | \$155,561.21 |
| 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: | \$206,081.81 | \$50,520.60 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$155,561.21 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

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 | \$0.00 | \$0.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$0.00 | \$0.00 | \$0.00 |
| 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: | \$0.00 | \$0.00 | |

| | |
|----------------|---------------|
| Total Payable: | \$0.00 |
|----------------|---------------|

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Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0040 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 55425.840 | .035 | | |
| | | CSSFT-0008-00(627) | | | .285 | \$1,939.90 | \$15,796.36 |
| Category Amount: | | | | | | \$1,939.90 | \$15,796.36 |
| Category Number: 0030 DRAINAGE ITEMS | | | | | | | |
| 0060 | 511-1000 | BAR REINF STEEL | LB | 10,246.000 | .000 | | |
| | | | | 0.680 | 11,673.600 | | |
| | | | | | 11,673.600 | \$7,938.05 | \$7,938.05 |
| 0065 | 500-3101 | CLASS A CONCRETE | CY | 135.000 | .000 | | |
| | | | | 847.260 | 106.864 | | |
| | | | | | 106.864 | \$90,541.59 | \$90,541.59 |
| Category Amount: | | | | | | \$98,479.64 | \$98,479.64 |
| Category Number: 0050 EROSION CONTROL - PERMANENT | | | | | | | |
| 0115 | 163-0240 | MULCH | TN | 11.000 | .000 | | |
| | | | | 366.020 | 2.680 | | |
| | | | | | 2.680 | \$980.93 | \$980.93 |
| Category Amount: | | | | | | \$980.93 | \$980.93 |
| Category Number: 0040 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0120 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 700.000 | .000 | | |
| | | | | 1.380 | 195.000 | | |
| | | | | | 195.000 | \$269.10 | \$269.10 |
| Category Amount: | | | | | | \$269.10 | \$269.10 |
| Category Number: 0030 DRAINAGE ITEMS | | | | | | | |
| 0150 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 50.000 | .000 | | |
| | | | | 60.300 | 52.526 | | |
| | | | | | 52.526 | \$3,167.32 | \$3,167.32 |
| Category Amount: | | | | | | \$3,167.32 | \$3,167.32 |

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| 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: 0010 ROADWAY | | | | | | | |
| 0175 | 210-0100 | GRADING COMPLETE - | LS | 1.000 130237.200 | .250 .107 .357 | \$13,935.38 | \$46,494.68 |
| | | CSSFT-0008-00(627) | | | | | |
| Category Amount: | | | | | | \$13,935.38 | \$46,494.68 |
| Category Number: 0040 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0210 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 1860.000 | .000 .750 .750 | \$1,395.00 | \$1,395.00 |
| Category Amount: | | | | | | \$1,395.00 | \$1,395.00 |
| Category Number: 0030 DRAINAGE ITEMS | | | | | | | |
| 0228 | 610-9099 | REM WINGWALLS & PARAPETS, STA - | LS | 1.000 7596.500 | .000 1.000 1.000 | \$7,596.50 | \$7,596.50 |
| | | 138+42 RT | | | | | |
| Category Amount: | | | | | | \$7,596.50 | \$7,596.50 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0253 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA | EA | 2.000 7200.470 | .000 2.000 2.000 | \$14,400.94 | \$14,400.94 |
| 0254 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 400.000 39.000 | .000 343.500 343.500 | \$13,396.50 | \$13,396.50 |
| Category Amount: | | | | | | \$27,797.44 | \$27,797.44 |
| Project Total Amount: | | | | | | \$155,561.21 | \$206,081.81 |