

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: krender

Department of Transportation

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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.

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

MARIETTA

GA 30060-7911

Phone: (770)425-9191

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

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Contract ID: B1CBA1600789-0

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
Total Earnings	\$212,967.32	\$206,081.81	\$6,885.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,967.32	\$206,081.81	\$6,885.51
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:	\$212,967.32	\$206,081.81	

Total Payable: **\$6,885.51**

Date: 01/10/2017

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

Total Payable: **\$0.00**

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Contract ID: B1CBA1600789-0

Estimate Number: 0003

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

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	.285		
				55425.840	.107		
					.392	\$5,930.56	\$21,726.93
		CSSFT-0008-00(627)					
Category Amount:						\$5,930.56	\$21,726.93
Category Number: 0050 EROSION CONTROL - PERMANENT							
0115	163-0240	MULCH	TN	11.000	2.680		
				366.020	1.530		
					4.210	\$560.01	\$1,540.94
Category Amount:						\$560.01	\$1,540.94
Category Number: 0040 EROSION CONTROL - TEMPORARY							
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
Category Amount:						\$394.94	\$4,768.88
Project Total Amount:						\$6,885.51	\$212,967.32