

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0004

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: UNION CHURCH RD (CR 1300) BEGIN AT SR 53 & EXTEND SI

Time Allowed: 379 **Days**

Elapsed Calender Days: 229 **Days**

Percent Time: 60.42

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

MARIETTA GA 30060-7911 **Date Work Began:** 10/24/2016

Phone: (770)425-9191 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/30/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,599,598.64 **Counties:**

Original Contract Amount \$1,599,598.64 Hall

Funds Available \$1,252,946.56

Percent Complete 21.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008627	\$1,452,087.00	\$1,452,087.00	\$1,105,434.92	23.87%	\$133,684.76
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	\$311,986.89	\$191,670.60	\$120,316.29
Non-Participating	\$34,665.19	\$21,296.72	\$13,368.47
Total Earnings	\$346,652.08	\$212,967.32	\$133,684.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$346,652.08	\$212,967.32	\$133,684.76
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:	\$346,652.08	\$212,967.32	

Total Payable:	\$133,684.76
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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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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							
0030	634-1200	RIGHT OF WAY MARKERS	EA	9.000 147.770	.000 9.000 9.000	\$1,329.93	\$1,329.93
0040	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(627)	LS	1.000 55425.840	.392 .010 .402	\$554.26	\$22,281.19
Category Amount:						\$1,884.19	\$23,611.12
Category Number: 0050 EROSION CONTROL - PERMANENT							
0115	163-0240	MULCH	TN	11.000 366.020	4.210 .620 4.830	\$226.93	\$1,767.88
Category Amount:						\$226.93	\$1,767.88
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		700.000 1.380	420.000 44.000 464.000	\$60.72	\$640.32
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 4.330	967.500 123.000 1,090.500	\$532.59	\$4,721.87
Category Amount:						\$593.31	\$5,362.19
Category Number: 0010 ROADWAY							
0175	210-0100	GRADING COMPLETE - CSSFT-0008-00(627)	LS	1.000 130237.200	.357 .107 .464	\$13,935.38	\$60,430.06
Category Amount:						\$13,935.38	\$60,430.06

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Category Number: 0020 PAVEMENT ITEMS							
0239	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,020.000 99.090	.000 1,102.170 1,102.170	\$109,214.03	\$109,214.03
0243	413-0750	TACK COAT	GL	1,300.000 2.120	.000 497.000 497.000	\$1,053.64	\$1,053.64
Category Amount:						\$110,267.67	\$110,267.67
Category Number: 0030 DRAINAGE ITEMS							
0269	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	40.000 84.270	.000 40.000 40.000	\$3,370.80	\$3,370.80
0274	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 503.240	.000 2.000 2.000	\$1,006.48	\$1,006.48
Category Amount:						\$4,377.28	\$4,377.28
Category Number: 0040 EROSION CONTROL - TEMPORARY							
2001	167-1500	WATER QUALITY INSPECTIONS	MO	.000 600.000	.000 4.000 4.000	\$2,400.00	\$2,400.00
		ECTC FA No 1					
		ECTC FA No 1					
Category Amount:						\$2,400.00	\$2,400.00
Project Total Amount:						\$133,684.76	\$346,652.08