

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0005

Pay Period: 02/01/2017  
to 02/28/2017

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

**Time Allowed:** 379 **Days**

**Elapsed Calender Days:** 257 **Days**

**Percent Time:** 67.81

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** \$817,241.57

**Percent Complete** 48.91%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008627	\$1,452,087.00	\$1,452,087.00	\$669,729.93	53.88%	\$435,704.99
0010848	\$147,511.64	\$147,511.64	\$147,511.64	0.00%	\$0.00

Chief Engineer

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Pay Period: 02/01/2017

to 02/28/2017

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	\$704,121.41	\$311,986.89	\$392,134.52
Non-Participating	\$78,235.66	\$34,665.19	\$43,570.47
<b>Total Earnings</b>	<b>\$782,357.07</b>	<b>\$346,652.08</b>	<b>\$435,704.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$782,357.07</b>	<b>\$346,652.08</b>	<b>\$435,704.99</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>\$782,357.07</b>	<b>\$346,652.08</b>	

<b>Total Payable:</b>	<b>\$435,704.99</b>
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Pay Period: 02/01/2017  
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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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<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
<b>Total:</b>	<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 -  CSSFT-0008-00(627)	LS	1.000 55425.840	.402 .087 .489	\$4,822.05	\$27,103.24
<b>Category Amount:</b>						\$4,822.05	\$27,103.24
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
0115	163-0240	MULCH	TN	11.000 366.020	4.830 1.350 6.180	\$494.13	\$2,262.00
<b>Category Amount:</b>						\$494.13	\$2,262.00
<b>Category Number: 0020 PAVEMENT ITEMS</b>							
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		77.000 102.850	.000 72.150 72.150	\$7,420.63	\$7,420.63
<b>Category Amount:</b>						\$7,420.63	\$7,420.63
<b>Category Number: 0010 ROADWAY</b>							
0175	210-0100	GRADING COMPLETE -  CSSFT-0008-00(627)	LS	1.000 130237.200	.464 .536 1.000	\$69,807.14	\$130,237.20
<b>Category Amount:</b>						\$69,807.14	\$130,237.20
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	100.000 58.310	.000 71.222 71.222	\$4,152.95	\$4,152.95
<b>Category Amount:</b>						\$4,152.95	\$4,152.95
<b>Category Number: 0030 DRAINAGE ITEMS</b>							
0185	603-7000	PLASTIC FILTER FABRIC	SY	290.000 6.140	.000 268.556 268.556	\$1,648.93	\$1,648.93
<b>Category Amount:</b>						\$1,648.93	\$1,648.93

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<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	475.000 1.140	.000 245.833 245.833	\$280.25	\$280.25
<b>Category Amount:</b>						\$280.25	\$280.25
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0210	163-0300	CONSTRUCTION EXIT	EA	2.000 1860.000	.750 .250 1.000	\$465.00	\$1,860.00
<b>Category Amount:</b>						\$465.00	\$1,860.00
<b>Category Number: 0020 PAVEMENT ITEMS</b>							
0239	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,020.000 99.090	1,102.170 723.920 1,826.090	\$71,733.23	\$180,947.26
0243	413-0750	TACK COAT	GL	1,300.000 2.120	497.000 2,793.000 3,290.000	\$5,921.16	\$6,974.80
0244	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	24,850.000 2.730	.000 23,312.553 23,312.553	\$63,643.27	\$63,643.27
0249	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		42.000 112.910	.000 36.340 36.340	\$4,103.15	\$4,103.15
<b>Category Amount:</b>						\$145,400.81	\$255,668.48
<b>Category Number: 0010 ROADWAY</b>							
0254	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000 39.000	343.500 114.500 458.000	\$4,465.50	\$17,862.00

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<b>Category Number: 0010 ROADWAY</b>							
0263	310-1101	GR AGGR BASE CRS, INCL MATL	TN	80.000 41.440	.000 186.450 186.450	\$7,726.49	\$7,726.49
<b>Category Amount:</b>						\$12,191.99	\$25,588.49
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
0264	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	190.000 52.920	.000 197.333 197.333	\$10,442.86	\$10,442.86
<b>Category Amount:</b>						\$10,442.86	\$10,442.86
<b>Category Number: 0010 ROADWAY</b>							
0279	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,725.000 90.040	.000 1,998.870 1,998.870	\$179,978.25	\$179,978.25
<b>Category Amount:</b>						\$179,978.25	\$179,978.25
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
2001	167-1500	WATER QUALITY INSPECTIONS	MO	.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
		ECTC FA No 1					
		ECTC FA No 1					
<b>Category Amount:</b>						\$600.00	\$3,000.00
<b>Category Number: 0060 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-2,000.00	\$-2,000.00
<b>Project Total Amount:</b>						\$435,704.99	\$782,357.07