

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0006

Pay Period: 03/01/2017

to 03/31/2017

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

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

**Elapsed Calender Days:** 288 **Days**

**Percent Time:** 75.99

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** \$793,947.94

**Percent Complete** 50.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008627	\$1,452,087.00	\$1,452,087.00	\$646,436.30	55.48%	\$23,293.63
0010848	\$147,511.64	\$147,511.64	\$147,511.64	0.00%	\$0.00

Chief Engineer

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Pay Period: 03/01/2017

to 03/31/2017

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	\$725,085.68	\$704,121.41	\$20,964.27
Non-Participating	\$80,565.02	\$78,235.66	\$2,329.36
<b>Total Earnings</b>	<b>\$805,650.70</b>	<b>\$782,357.07</b>	<b>\$23,293.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$805,650.70</b>	<b>\$782,357.07</b>	<b>\$23,293.63</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>\$805,650.70</b>	<b>\$782,357.07</b>	

<b>Total Payable:</b>	<b>\$23,293.63</b>
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Contract ID: B1CBA1600789-0

Estimate Number: 0006

Pay Period: 03/01/2017  
to 03/31/2017

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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Estimate Number: 0006

Pay Period: 03/01/2017  
to 03/31/2017

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	.489 .300 .789	\$16,627.75	\$43,730.99
		CSSFT-0008-00(627)					
<b>Category Amount:</b>						\$16,627.75	\$43,730.99
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 4.330	1,090.500 200.250 1,290.750	\$867.08	\$5,588.95
<b>Category Amount:</b>						\$867.08	\$5,588.95
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
0130	700-6910	PERMANENT GRASSING	AC	1.000 1110.070	.000 .407 .407	\$451.80	\$451.80
0135	700-7000	AGRICULTURAL LIME	TN	3.000 237.620	.000 .250 .250	\$59.41	\$59.41
0140	700-8000	FERTILIZER MIXED GRADE	TN	1.000 630.040	.000 .130 .130	\$81.91	\$81.91
<b>Category Amount:</b>						\$593.12	\$593.12
<b>Category Number: 0010 ROADWAY</b>							
0200	643-0010	FIELD FENCE WOVEN WIRE	LF	460.000 7.800	.000 452.000 452.000	\$3,525.60	\$3,525.60
0234	643-8000	GATE, FIELD FENCE - 10 FT	EA	2.000 540.040	.000 2.000 2.000	\$1,080.08	\$1,080.08
<b>Category Amount:</b>						\$4,605.68	\$4,605.68

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2017

User: cmalone

Department of Transportation

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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
<b>Category Number:</b> 0040 EROSION CONTROL - TEMPORARY							
2001	167-1500	WATER QUALITY INSPECTIONS	MO	.000	5.000		
				600.000	1.000		
		ECTC FA No 1			6.000	\$600.00	\$3,600.00
		ECTC FA No 1					
<b>Category Amount:</b>						\$600.00	\$3,600.00
<b>Project Total Amount:</b>						\$23,293.63	\$805,650.70