

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0009

Pay Period: 06/01/2017

to 06/30/2017

Contract Location: UNION CHURCH RD (CR 1300) BEGIN AT SR 53 & EXTEND S
Time Allowed: 379 Days
Elapsed Calender Days: 379 Days
Percent Time: 100.00

District: 1 Area: 01

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,599,598.64
Original Contract Amount \$1,599,598.64
Funds Available \$107,144.88
Percent Complete 93.30%

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	\$69,013.52	95.25%	\$325,049.13
0010848	\$147,511.64	\$147,511.64	\$38,131.36	74.15%	\$109,380.28

Chief Engineer

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Estimate Number: 0009

Pay Period: 06/01/2017

to 06/30/2017

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	\$1,244,766.19	\$952,221.97	\$292,544.22
Non-Participating	\$138,307.29	\$105,802.38	\$32,504.91
Total Earnings	\$1,383,073.48	\$1,058,024.35	\$325,049.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,383,073.48	\$1,058,024.35	\$325,049.13
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:	\$1,383,073.48	\$1,058,024.35	

Total Payable: \$325,049.13

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Project Number: 0010848 UNION CHURCH RD(CR 1300) - SIGNING & MARKII

Federal State Project Number: 0010848

	Total to Date	Prev to Date	This Estimate
Participating	\$98,442.27	\$0.00	\$98,442.27
Non-Participating	\$10,938.01	\$0.00	\$10,938.01
Total Earnings	\$109,380.28	\$0.00	\$109,380.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,380.28	\$0.00	\$109,380.28
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:	\$109,380.28	\$0.00	

Total Payable:	\$109,380.28
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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							
0040	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(627)	LS	1.000 55425.840	.806 .194 1.000	\$10,752.61	\$55,425.84
Category Amount:						\$10,752.61	\$55,425.84
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 4.330	1,290.750 430.250 1,721.000	\$1,862.98	\$7,451.93
Category Amount:						\$1,862.98	\$7,451.93
Category Number: 0020 PAVEMENT ITEMS							
0155	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	24,850.000 23.000	10,321.610 13,557.980 23,879.590	\$311,833.54	\$549,230.57
Category Amount:						\$311,833.54	\$549,230.57
Category Number: 0040 EROSION CONTROL - TEMPORARY							
2001	167-1500	WATER QUALITY INSPECTIONS ECTC FA No 1 ECTC FA No 1	MO	.000 600.000	8.000 1.000 9.000	\$600.00	\$5,400.00
Category Amount:						\$600.00	\$5,400.00
Project Total Amount:						\$325,049.13	\$1,383,073.48

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Category Number: 0010 SIGNING AND MARKING							
0030	636-2070	GALV STEEL POSTS, TP 7	LF	910.000 9.530	.000 694.160 694.160	\$6,615.34	\$6,615.34
0035	636-2090	GALV STEEL POSTS, TP 9	LF	190.000 10.440	.000 32.500 32.500	\$339.30	\$339.30
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 102.010	.000 24.000 24.000	\$2,448.24	\$2,448.24
0045	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 150.010	.000 2.000 2.000	\$300.02	\$300.02
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		850.000 6.600	.000 399.500 399.500	\$2,636.70	\$2,636.70
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		320.000 0.300	.000 673.000 673.000	\$201.90	\$201.90
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	256.000 4.800	.000 187.480 187.480	\$899.90	\$899.90
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,910.000 4.800	.000 764.730 764.730	\$3,670.70	\$3,670.70
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		11.800 2700.180	.000 10.570 10.570	\$28,540.90	\$28,540.90

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Category Number: 0010 SIGNING AND MARKING							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 2700.180	.000 10.860 10.860	\$29,323.95	\$29,323.95
0090	150-1000	TRAFFIC CONTROL - 0010848	LS	1.000 18121.190	.000 1.000 1.000	\$18,121.19	\$18,121.19
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	775.000 4.500	.000 855.000 855.000	\$3,847.50	\$3,847.50
0100	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		650.000 26.400	.000 377.000 377.000	\$9,952.80	\$9,952.80
0105	636-2080	GALV STEEL POSTS, TP 8	LF	280.000 11.280	.000 106.750 106.750	\$1,204.14	\$1,204.14
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	75.000 4.500	.000 77.000 77.000	\$346.50	\$346.50
0115	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		83.000 23.280	.000 40.000 40.000	\$931.20	\$931.20
Category Amount:						\$109,380.28	\$109,380.28
Project Total Amount:						\$109,380.28	\$109,380.28