

Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0001

Pay Period: 12/05/2016
to 03/31/2017

Contract Location:	Time Allowed:	270	Days
SR 20 BEGINN AT SR 400 NB RAMP AND EXTEND TO RONAL	Elapsed Calender Days:	117	Days
	Percent Time:	43.33	

District: 1 Area: 01

Contractor:		Date Let:	10/21/2016
BALDWIN PAVING CO., INC.		Date Awarded:	11/04/2016
1014 KENMILL DR., N.W.		Date Contract Executed:	12/01/2016
		Date Notice to Proceed:	12/05/2016
MARIETTA	GA 30060-7911	Date Work Began:	02/28/2017
Phone: (770)425-9191		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	08/31/2017
Surety Co: HARTFORD FIRE INSURANCE COMPANY			

Current Contract Amount	\$557,292.35	Counties:
Original Contract Amount	\$548,441.56	Forsyth
Funds Available	\$461,146.54	
Percent Complete	17.25%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012831	\$557,292.35	\$548,441.56	\$461,146.54	17.25%	\$96,145.81

Chief Engineer

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Pay Period: 12/05/2016
to 03/31/2017

Project Number: 0012831 SR 20 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012831

	Total to Date	Prev to Date	This Estimate
Participating	\$76,916.65	\$0.00	\$76,916.65
Non-Participating	\$19,229.16	\$0.00	\$19,229.16
Total Earnings	\$96,145.81	\$0.00	\$96,145.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,145.81	\$0.00	\$96,145.81
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:	\$96,145.81	\$0.00	

Total Payable:	\$96,145.81
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Project Number 0012831

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 32374.210	.000 .250 .250	\$8,093.55	\$8,093.55
		0012831					
0010	210-0100	GRADING COMPLETE -	LS	1.000 153205.270	.000 .500 .500	\$76,602.64	\$76,602.64
		0012831					
Category Amount:						\$84,696.19	\$84,696.19
Category Number: 0020 DRAINAGE							
0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	211.000 44.120	.000 200.000 200.000	\$8,824.00	\$8,824.00
Category Amount:						\$8,824.00	\$8,824.00
Category Number: 0040 EROSION CONTROL							
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 1000.000	.000 .750 .750	\$750.00	\$750.00
Category Amount:						\$750.00	\$750.00
Category Number: 0020 DRAINAGE							
0380	668-1100	CATCH BASIN, GP 1	EA	1.000 3691.240	.000 .500 .500	\$1,845.62	\$1,845.62
Category Amount:						\$1,845.62	\$1,845.62
Category Number: 0040 EROSION CONTROL							
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	5.000 15.000	.000 2.000 2.000	\$30.00	\$30.00
Category Amount:						\$30.00	\$30.00
Project Total Amount:						\$96,145.81	\$96,145.81