

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0001

Pay Period: 12/29/2016
to 03/31/2017

Contract Location: HAMMETT RD (CR 296) OVER YELLOW JACKET CREEK TRIE
Time Allowed: 337 Days
Elapsed Calender Days: 93 Days
Percent Time: 27.60

District: 3 Area: 05

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

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 12/28/2016
Date Notice to Proceed: 12/29/2016
Date Work Began: 03/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$803,392.06
Original Contract Amount \$796,692.43
Funds Available \$495,423.17
Percent Complete 19.42%

Counties: Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342870-	\$803,392.06	\$796,692.43	\$495,423.17	38.33%	\$307,968.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0001

Pay Period: 12/29/2016

to 03/31/2017

Project Number: 342870- HAMMETT RD (CR 296) - BRIDGE REPL

Federal State Project Number: BRSLB-2015-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$124,841.03	\$0.00	\$124,841.03
Non-Participating	\$31,210.25	\$0.00	\$31,210.25
Total Earnings	\$156,051.28	\$0.00	\$156,051.28
Stockpiled Materials	\$151,917.61	\$0.00	\$151,917.61
Gross Earnings	\$307,968.89	\$0.00	\$307,968.89
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:	\$307,968.89	\$0.00	

Total Payable:	\$307,968.89
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Project Number 342870-

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 - BRSLB-2015-00(003)	LS	1.000 18130.000	.000 .250 .250	\$4,532.50	\$4,532.50
Category Amount:						\$4,532.50	\$4,532.50
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000 913.500	.000 1.109 1.109	\$1,013.07	\$1,013.07
0020	163-0300	CONSTRUCTION EXIT	EA	2.000 1565.000	.000 1.500 1.500	\$2,347.50	\$2,347.50
0035	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 477.000	.000 1.000 1.000	\$477.00	\$477.00
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 4.150	.000 1,311.000 1,311.000	\$5,440.65	\$5,440.65
Category Amount:						\$9,278.22	\$9,278.22
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE - BRSLB-2015-00(003)	LS	1.000 75120.000	.000 .493 .493	\$37,034.16	\$37,034.16
Category Amount:						\$37,034.16	\$37,034.16
Category Number: 0030 BRIDGE NO. 1 - OVER YELLOW JACKET CREEK TRIBUTARY							
0135	540-1101	REMOVAL OF EXISTING BR, STA NO - 13+25	LS	1.000 85000.000	.000 1.000 1.000	\$85,000.00	\$85,000.00

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Category Number: 0030 BRIDGE NO. 1 - OVER YELLOW JACKET CREEK TRIBUTARY							
0260	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	805.000	.000		
				281.500	.000		
		1			.000	\$0.00	\$0.00
0270	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	515.000	.000		
				52.600	69.000		
					69.000	\$3,629.40	\$3,629.40
0280	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				8216.000	2.000		
					2.000	\$16,432.00	\$16,432.00
Category Amount:						\$105,061.40	\$105,061.40
Category Number: 0010 ROADWAY							
0305	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	84.000	.000		
				1.450	100.000		
					100.000	\$145.00	\$145.00
Category Amount:						\$145.00	\$145.00
Project Total Amount:						\$156,051.28	\$156,051.28