

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: HAMMETT RD (CR 296) OVER YELLOW JACKET CREEK TRII
Time Allowed: 337 Days
Elapsed Calender Days: 123 Days
Percent Time: 36.50

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 \$426,267.30
Percent Complete 28.03%

Counties:
 Troup

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 342870- | \$803,392.06 | \$796,692.43 | \$426,267.30 | 46.94% | \$69,155.87 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

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 | \$180,165.72 | \$124,841.03 | \$55,324.69 |
| Non-Participating | \$45,041.43 | \$31,210.25 | \$13,831.18 |
| Total Earnings | \$225,207.15 | \$156,051.28 | \$69,155.87 |
| Stockpiled Materials | \$151,917.61 | \$151,917.61 | \$0.00 |
| Gross Earnings | \$377,124.76 | \$307,968.89 | \$69,155.87 |
| 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: | \$377,124.76 | \$307,968.89 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$69,155.87 |
|-----------------------|--------------------|

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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 - BRS LB-2015-00(003) | LS | 1.000 18130.000 | .250 .383 .633 | \$6,943.79 | \$11,476.29 |
| Category Amount: | | | | | | \$6,943.79 | \$11,476.29 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0035 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 11.000 477.000 | 1.000 1.000 2.000 | \$477.00 | \$954.00 |
| Category Amount: | | | | | | \$477.00 | \$954.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0050 | 210-0100 | GRADING COMPLETE - BRS LB-2015-00(003) | LS | 1.000 75120.000 | .493 .130 .623 | \$9,765.60 | \$46,799.76 |
| Category Amount: | | | | | | \$9,765.60 | \$46,799.76 |
| Category Number: 0030 BRIDGE NO. 1 - OVER YELLOW JACKET CREEK TRIBUTARY | | | | | | | |
| 0115 | 500-3101 | CLASS A CONCRETE | CY | 30.000 848.000 | .000 29.500 29.500 | \$25,016.00 | \$25,016.00 |
| 0130 | 511-1000 | BAR REINF STEEL | LB | 4,799.000 0.720 | .000 4,687.000 4,687.000 | \$3,374.64 | \$3,374.64 |
| 0145 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 904.000 55.200 | .000 60.444 60.444 | \$3,336.51 | \$3,336.51 |
| 0155 | 603-7000 | PLASTIC FILTER FABRIC | SY | 904.000 5.600 | .000 60.444 60.444 | \$338.49 | \$338.49 |

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2017

User: arichard

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 BRIDGE NO. 1 - OVER YELLOW JACKET CREEK TRIBUTARY | | | | | | | |
| 0270 | 520-1125 | PILING IN PLACE, STEEL H, HP 12 X 53 | LF | 515.000 | 69.000 | | |
| | | | | 52.600 | 378.400 | | |
| | | | | | 447.400 | \$19,903.84 | \$23,533.24 |
| Category Amount: | | | | | | \$51,969.48 | \$55,598.88 |
| Project Total Amount: | | | | | | \$69,155.87 | \$225,207.15 |