

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: HAMMETT RD (CR 296) OVER YELLOW JACKET CREEK TRII
Time Allowed: 337 Days
Elapsed Calender Days: 154 Days
Percent Time: 45.70

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 \$330,236.06
Percent Complete 57.18%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342870-	\$803,392.06	\$796,692.43	\$330,236.06	58.89%	\$96,031.24

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2017
to 05/31/2017

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	\$367,476.24	\$180,165.72	\$187,310.52
Non-Participating	\$91,869.07	\$45,041.43	\$46,827.64
Total Earnings	\$459,345.31	\$225,207.15	\$234,138.16
Stockpiled Materials	\$13,810.69	\$151,917.61	(\$138,106.92)
Gross Earnings	\$473,156.00	\$377,124.76	\$96,031.24
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:	\$473,156.00	\$377,124.76	

Total Payable:	\$96,031.24
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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	.633 .086 .719	\$1,559.18	\$13,035.47
Category Amount:						\$1,559.18	\$13,035.47
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000 913.500	1.109 2.706 3.815	\$2,471.93	\$3,485.00
0030	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 59.700	.000 1.000 1.000	\$59.70	\$59.70
0035	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 477.000	2.000 1.000 3.000	\$477.00	\$1,431.00
Category Amount:						\$3,008.63	\$4,975.70
Category Number: 0030 BRIDGE NO. 1 - OVER YELLOW JACKET CREEK TRIBUTARY							
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	904.000 55.200	60.444 49.333 109.777	\$2,723.18	\$6,059.69
0155	603-7000	PLASTIC FILTER FABRIC	SY	904.000 5.600	60.444 49.333 109.777	\$276.26	\$614.75
0260	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	805.000 281.500	.000 804.870 804.870	\$226,570.91	\$226,570.91
Category Amount:						\$229,570.35	\$233,245.35
Project Total Amount:						\$234,138.16	\$459,345.31