

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: HAMMETT RD (CR 296) OVER YELLOW JACKET CREEK TRII
Time Allowed: 337 Days
Elapsed Calender Days: 184 Days
Percent Time: 54.60

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 \$251,811.53
Percent Complete 66.94%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342870-	\$803,392.06	\$796,692.43	\$251,811.53	68.66%	\$78,424.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

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	\$430,215.86	\$367,476.24	\$62,739.62
Non-Participating	\$107,553.98	\$91,869.07	\$15,684.91
Total Earnings	\$537,769.84	\$459,345.31	\$78,424.53
Stockpiled Materials	\$13,810.69	\$13,810.69	\$0.00
Gross Earnings	\$551,580.53	\$473,156.00	\$78,424.53
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:	\$551,580.53	\$473,156.00	

Total Payable:	\$78,424.53
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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	.719 .120 .839	\$2,175.60	\$15,211.07
Category Amount:						\$2,175.60	\$15,211.07
Category Number: 0020 EROSION CONTROL							
0035	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 477.000	3.000 1.000 4.000	\$477.00	\$1,908.00
Category Amount:						\$477.00	\$1,908.00
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE - BRS LB-2015-00(003)	LS	1.000 75120.000	.623 .080 .703	\$6,009.60	\$52,809.36
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	940.000 39.100	.000 175.740 175.740	\$6,871.43	\$6,871.43
Category Amount:						\$12,881.03	\$59,680.79
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	109.777 412.500 522.277	\$22,770.00	\$28,829.69
0155	603-7000	PLASTIC FILTER FABRIC	SY	904.000 5.600	109.777 412.500 522.277	\$2,310.00	\$2,924.75
0255	500-2100	CONCRETE BARRIER	LF	147.000 89.300	.000 73.000 73.000	\$6,518.90	\$6,518.90

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Category Number: 0030 BRIDGE NO. 1 - OVER YELLOW JACKET CREEK TRIBUTARY							
0265	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1537.000	.000 1.000 1.000	\$1,537.00	\$1,537.00
		1					
Category Amount:						\$33,135.90	\$39,810.34
Category Number: 0010 ROADWAY							
0315	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	110.000 270.500	.000 110.000 110.000	\$29,755.00	\$29,755.00
Category Amount:						\$29,755.00	\$29,755.00
Project Total Amount:						\$78,424.53	\$537,769.84