

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:** HAMMETT RD (CR 296) OVER YELLOW JACKET CREEK TRII  
**Time Allowed:** 337 Days  
**Elapsed Calender Days:** 215 Days  
**Percent Time:** 63.80

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** \$213,344.20  
**Percent Complete** 71.73%

**Counties:**  
 Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342870-	\$803,392.06	\$796,692.43	\$213,344.20	73.44%	\$38,467.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

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	\$460,989.72	\$430,215.86	\$30,773.86
Non-Participating	\$115,247.45	\$107,553.98	\$7,693.47
<b>Total Earnings</b>	<b>\$576,237.17</b>	<b>\$537,769.84</b>	<b>\$38,467.33</b>
Stockpiled Materials	\$13,810.69	\$13,810.69	\$0.00
<b>Gross Earnings</b>	<b>\$590,047.86</b>	<b>\$551,580.53</b>	<b>\$38,467.33</b>
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
<b>Total:</b>	<b>\$590,047.86</b>	<b>\$551,580.53</b>	

**Total Payable: \$38,467.33**

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0005

Pay Period: 07/01/2017  
to 07/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 18130.000	.839 .098 .937	\$1,776.74	\$16,987.81
		BRS LB-2015-00(003)					
<b>Category Amount:</b>						\$1,776.74	\$16,987.81
<b>Category Number: 0020 EROSION CONTROL</b>							
0035	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 477.000	4.000 1.000 5.000	\$477.00	\$2,385.00
<b>Category Amount:</b>						\$477.00	\$2,385.00
<b>Category Number: 0010 ROADWAY</b>							
0095	433-1000	REINF CONC APPROACH SLAB	SY	108.000 162.500	.000 106.667 106.667	\$17,333.39	\$17,333.39
<b>Category Amount:</b>						\$17,333.39	\$17,333.39
<b>Category Number: 0030 BRIDGE NO. 1 - OVER YELLOW JACKET CREEK TRIBUTARY</b>							
0255	500-2100	CONCRETE BARRIER	LF	147.000 89.300	73.000 74.000 147.000	\$6,608.20	\$13,127.10
0285	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		260.000 47.200	.000 260.000 260.000	\$12,272.00	\$12,272.00
<b>Category Amount:</b>						\$18,880.20	\$25,399.10
<b>Project Total Amount:</b>						\$38,467.33	\$576,237.17