

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: HAMMETT RD (CR 296) OVER YELLOW JACKET CREEK TRII
Time Allowed: 337 Days
Elapsed Calender Days: 246 Days
Percent Time: 73.00

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 \$43,900.30
Percent Complete 92.82%

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	\$43,900.30	94.54%	\$169,443.90

Chief Engineer

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Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

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	\$596,544.84	\$460,989.72	\$135,555.12
Non-Participating	\$149,136.23	\$115,247.45	\$33,888.78
Total Earnings	\$745,681.07	\$576,237.17	\$169,443.90
Stockpiled Materials	\$13,810.69	\$13,810.69	\$0.00
Gross Earnings	\$759,491.76	\$590,047.86	\$169,443.90
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:	\$759,491.76	\$590,047.86	

Total Payable: \$169,443.90

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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	.937 .047 .984	\$852.11	\$17,839.92
Category Amount:						\$852.11	\$17,839.92
Category Number: 0020 EROSION CONTROL							
0020	163-0300	CONSTRUCTION EXIT	EA	2.000 1565.000	1.500 .500 2.000	\$782.50	\$3,130.00
0030	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 59.700	1.000 1.000 2.000	\$59.70	\$119.40
0035	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 477.000	5.000 1.000 6.000	\$477.00	\$2,862.00
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 4.150	1,311.000 273.000 1,584.000	\$1,132.95	\$6,573.60
Category Amount:						\$2,452.15	\$12,685.00
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE - BRSLB-2015-00(003)	LS	1.000 75120.000	.703 .297 1.000	\$22,310.64	\$75,120.00
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	940.000 39.100	175.740 966.170 1,141.910	\$37,777.25	\$44,648.68
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		307.000 90.900	.000 326.680 326.680	\$29,695.21	\$29,695.21

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Category Number: 0010 ROADWAY							
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		154.000 87.700	.000 217.360 217.360	\$19,062.47	\$19,062.47
0085	413-0750	TACK COAT	GL	265.000 3.400	.000 360.000 360.000	\$1,224.00	\$1,224.00
Category Amount:						\$110,069.57	\$169,750.36
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	522.277 453.333 975.610	\$25,023.98	\$53,853.67
0155	603-7000	PLASTIC FILTER FABRIC	SY	904.000 5.600	522.277 453.333 975.610	\$2,538.66	\$5,463.42
Category Amount:						\$27,562.64	\$59,317.09
Category Number: 0020 EROSION CONTROL							
0230	700-6910	PERMANENT GRASSING	AC	2.000 3046.000	.000 .690 .690	\$2,101.74	\$2,101.74
0235	700-7000	AGRICULTURAL LIME	TN	8.000 304.500	.000 1.380 1.380	\$420.21	\$420.21
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1371.000	.000 .500 .500	\$685.50	\$685.50

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Category Number: 0020 EROSION CONTROL							
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	610.000	.000		
				1.350	1,102.889		
					1,102.889	\$1,488.90	\$1,488.90
Category Amount:						\$4,696.35	\$4,696.35
Category Number: 0010 ROADWAY							
0310	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		125.000	.000		
				145.500	163.650		
					163.650	\$23,811.08	\$23,811.08
Category Amount:						\$23,811.08	\$23,811.08
Project Total Amount:						\$169,443.90	\$745,681.07