

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0007

Pay Period: 09/01/2017 to 09/30/2017

Contract Location: HAMMETT RD (CR 296) OVER YELLOW JACKET CREEK TRII
Time Allowed: 337 Days
Elapsed Calender Days: 276 Days
Percent Time: 81.90

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 \$8,630.11
Percent Complete 97.21%

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	\$8,630.11	98.93%	\$35,270.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601612-0

Estimate Number: 0007

Pay Period: 09/01/2017

to 09/30/2017

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	\$624,760.99	\$596,544.84	\$28,216.15
Non-Participating	\$156,190.27	\$149,136.23	\$7,054.04
Total Earnings	\$780,951.26	\$745,681.07	\$35,270.19
Stockpiled Materials	\$13,810.69	\$13,810.69	\$0.00
Gross Earnings	\$794,761.95	\$759,491.76	\$35,270.19
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:	\$794,761.95	\$759,491.76	

Total Payable:	\$35,270.19
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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	.984 .016 1.000	\$290.08	\$18,130.00
Category Amount:						\$290.08	\$18,130.00
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000 913.500	3.815 2.060 5.875	\$1,881.81	\$5,366.81
Category Amount:						\$1,881.81	\$5,366.81
Category Number: 0040 SIGNAL SIGNING AND MARKING							
0165	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 24.600	.000 18.000 18.000	\$442.80	\$442.80
0170	636-2070	GALV STEEL POSTS, TP 7	LF	30.000 10.900	.000 30.000 30.000	\$327.00	\$327.00
Category Amount:						\$769.80	\$769.80
Category Number: 0010 ROADWAY							
0175	641-1100	GUARDRAIL, TP T	LF	84.000 96.500	.000 84.000 84.000	\$8,106.00	\$8,106.00
0180	641-1200	GUARDRAIL, TP W	LF	385.000 22.500	.000 398.000 398.000	\$8,955.00	\$8,955.00
Category Amount:						\$17,061.00	\$17,061.00

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Category Number: 0040 SIGNAL SIGNING AND MARKING							
0210	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 5.950	.000 34.000 34.000	\$202.30	\$202.30
Category Amount:						\$202.30	\$202.30
Category Number: 0010 ROADWAY							
0320	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 3289.000	.000 4.000 4.000	\$13,156.00	\$13,156.00
0325	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,200.000 0.740	.000 1,290.000 1,290.000	\$954.60	\$954.60
0330	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,200.000 0.740	.000 1,290.000 1,290.000	\$954.60	\$954.60
Category Amount:						\$15,065.20	\$15,065.20
Project Total Amount:						\$35,270.19	\$780,951.26