

Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:
US 19/41/SR 3 AT I-75/SR 401;

Time Allowed: 232 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 61.21

District: 7

Area: 03

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/06/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 09/30/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

MARIETTA GA 30060-7911
Phone:

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$345,982.87
Original Contract Amount \$334,407.57
Funds Available \$185,682.27
Percent Complete 46.33%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009723	\$345,982.87	\$334,407.57	\$185,682.27	46.33%	\$52,173.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0009723 I-75/SR 401 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009723

	Total to Date	Prev to Date	This Estimate
Participating	\$128,240.47	\$86,501.76	\$41,738.71
Non-Participating	\$32,060.13	\$21,625.45	\$10,434.68
Total Earnings	\$160,300.60	\$108,127.21	\$52,173.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,300.60	\$108,127.21	\$52,173.39
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:	\$160,300.60	\$108,127.21	

Total Payable:	\$52,173.39
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Project Number 0009723

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 -	LS	1.000 12647.520	.328 .235 .563	\$2,972.17	\$7,120.55
		0009723					
0015	210-0100	GRADING COMPLETE -	LS	1.000 88502.020	.437 .218 .655	\$19,293.44	\$57,968.82
		PI 0009723					
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		323.000 76.040	.000 272.720 272.720	\$20,737.63	\$20,737.63
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		108.000 83.440	.000 106.920 106.920	\$8,921.40	\$8,921.40
0036	413-1000	BITUM TACK COAT	GL	227.000 2.620	.000 91.000 91.000	\$238.42	\$238.42
0040	441-0104	CONC SIDEWALK, 4 IN	SY	87.000 23.090	110.444 .000 110.444	\$0.00	\$2,550.15
Category Amount:						\$52,163.06	\$97,536.97
Category Number: 0020 DRAINAGE							
0069	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14.000 72.190	16.000 .000 16.000	\$0.00	\$1,155.04
Category Amount:						\$0.00	\$1,155.04
Category Number: 0010 ROADWAY							
0081	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	526.000 30.390	845.028 .340 845.368	\$10.33	\$25,690.73

Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Project Number 0009723

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							
0082	603-7000	PLASTIC FILTER FABRIC	SY	526.000	816.811		
				3.720	.000		
					816.811	\$0.00	\$3,038.54
Category Amount:						\$10.33	\$28,729.27
Category Number: 0030 EROSION CONTROL							
0254	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	426.000	507.000		
				2.100	.000		
					507.000	\$0.00	\$1,064.70
Category Amount:						\$0.00	\$1,064.70
Project Total Amount:						\$52,173.39	\$160,300.60