Estimate Summary By Project

Contract ID: B14764-14-000-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2015 **to** 12/31/2015

Contract Location:
I-85/SR 403 BEGINNING AT SR 140 (JIMMY CARTER BLVD) A

Time Allowed: 596 **Days**
Elapsed Calender Days: 574 **Days**
Percent Time: 96.31

District: 1 **Area:** 01

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

MARIETTA GA 30060-7911
Phone: (770)425-9191

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 06/06/2014
Date Notice to Proceed: 06/06/2014
Date Work Began: 07/12/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/22/2016

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $2,424,712.60
Original Contract Amount $2,018,796.08
Funds Available $489,637.00
Percent Complete 79.81%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010881	$2,424,712.60	$2,018,796.08	$489,637.00	79.81%	$101,520.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14764-14-000-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2015 **to** 12/31/2015

Project Number: 0010881 I-85/SR 403 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010881

	Total to Date	Prev to Date	This Estimate
Participating	$1,548,060.55	$1,486,237.77	$61,822.78
Non-Participating	$387,015.05	$371,559.36	$15,455.69
Total Earnings	**$1,935,075.60**	**$1,857,797.13**	**$77,278.47**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,935,075.60**	**$1,857,797.13**	**$77,278.47**
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	($24,242.00)	$24,242.00
Total:	**$1,935,075.60**	**$1,833,555.13**	
		Total Payable:	**$101,520.47**

Estimate Summary By Project

Contract ID: B14764-14-000-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2015 to 12/31/2015

Project Number 0010881

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:	0040	SIGNING & MARKING					
0130	610-6510	REM HWY SIGN, OVHD	EA	3.000	2.000		
				754.630	1.000		
					3.000	$754.63	$2,263.89
				Category Amount:		$754.63	$2,263.89
Category Number:	0010	ROADWAY					
0150	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,000.000	2,239.500		
				22.800	746.500		
					2,986.000	$17,020.20	$68,080.80
0170	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000	.000		
				2198.730	4.000		
					4.000	$8,794.92	$8,794.92
				Category Amount:		$25,815.12	$76,875.72
Category Number:	0030	EROSION CONTROL					
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,375.000	5,006.063		
				3.270	1,668.688		
					6,674.751	$5,456.61	$21,826.44
0220	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	40.000	20.250		
		/SAND BAGS		203.290	6.750		
					27.000	$1,372.21	$5,488.83
				Category Amount:		$6,828.82	$27,315.27
Category Number:	0010	ROADWAY					
0470	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	357.000	.000		
				4.930	356.999		
					356.999	$1,760.01	$1,760.01
0475	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	17,195.000	14,080.000		
				1.550	-357.000		
					13,723.000	$-553.35	$21,270.65
				Category Amount:		$1,206.66	$23,030.66

Estimate Summary By Project

Contract ID: B14764-14-000-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2015 **to** 12/31/2015

Project Number 0010881

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:	0030	EROSION CONTROL					
0505	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	200.000	45.000		
				2.440	15.000		
					60.000	$36.60	$146.40
				Category Amount:		$36.60	$146.40
Category Number:	0040	SIGNING & MARKING					
0520	611-5551	RESET SIGN	EA	3.000	.000		
				130.300	2.000		
					2.000	$260.60	$260.60
0530	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	239.000	.000		
				30.620	242.000		
					242.000	$7,410.04	$7,410.04
9050	001-8022	MATL ORDERED NOT USED -	LS	.000	.000		
				23972.000	1.000		
					1.000	$23,972.00	$23,972.00
		LED signs ordered but not used					
9055	636-2080	GALV STEEL POSTS, TP 8	LF	.000	.000		
				13.800	160.000		
					160.000	$2,208.00	$2,208.00
		Type 8 Posts					
9060	636-3000	GALV STEEL STR SHAPE POST	LB	.000	.000		
				11.500	44.000		
					44.000	$506.00	$506.00
		Type 9 posts					
9065	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	.000	.000		
				690.000	12.000		
					12.000	$8,280.00	$8,280.00
		Breakaway sign supposrts					
				Category Amount:		$42,636.64	$42,636.64
				Project Total Amount:		$77,278.47	$1,935,075.60