Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0003 **Pay Period:** 02/06/2016 **to** 04/06/2016

Contract Location:
US 23/SR 42 BEGINNING AT ROBERTS RD (CR 328) AND EX

Time Allowed: 638 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 34.17

District: 3 **Area:** 01

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

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 09/02/2015
Date Work Began: 12/02/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $1,727,103.36
Original Contract Amount $1,672,380.61
Funds Available $1,504,905.54
Percent Complete 12.87%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	$1,727,103.36	$1,672,380.61	$1,504,905.54	12.87%	$120,171.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0003 **Pay Period:** 02/06/2016 **to** 04/06/2016

Project Number: 0008542 US 23/SR 42 - MILLING, PLMX RESF & SS SURF TF

Federal State Project Number: CSSFT-0008-00(542)

	Total to Date	Prev to Date	This Estimate
Participating	$199,978.05	$91,823.52	$108,154.53
Non-Participating	$22,219.77	$10,202.60	$12,017.17
Total Earnings	**$222,197.82**	**$102,026.12**	**$120,171.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$222,197.82**	**$102,026.12**	**$120,171.70**
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:	**$222,197.82**	**$102,026.12**	

Total Payable: **$120,171.70**

Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0003 **Pay Period:** 02/06/2016 to 04/06/2016

Project Number 0008542

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	.285		
				52192.780	.048		
					.333	$2,505.25	$17,380.20
		CSSFT-0008-00(542)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				338286.360	.150		
					.350	$50,742.95	$118,400.23
		CSSFT-0008-00(542)					
					Category Amount:	$53,248.20	$135,780.43
Category Number:	0040 DRAINAGE						
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	483.000	.000		
				56.910	243.670		
					243.670	$13,867.26	$13,867.26
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	917.000	.000		
				71.640	637.280		
					637.280	$45,654.74	$45,654.74
0225	668-2100	DROP INLET, GP 1	EA	7.000	.000		
				1515.020	3.000		
					3.000	$4,545.06	$4,545.06
					Category Amount:	$64,067.06	$64,067.06
Category Number:	0020 EROSION CONTROL						
0270	163-0240	MULCH	TN	50.000	.000		
				309.410	2.440		
					2.440	$754.96	$754.96
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	2.000		
				839.710	2.000		
					4.000	$1,679.42	$3,358.84

Estimate Summary By Project

Contract ID: B14913-15-000-0 **Estimate Number:** 0003 **Pay Period:** 02/06/2016 to 04/06/2016

Project Number 0008542

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:		0020 EROSION CONTROL					
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000	2,167.500		
				4.980	84.750		
					2,252.250	$422.06	$11,216.21
					Category Amount:	$2,856.44	$15,330.01
					Project Total Amount:	$120,171.70	$222,197.82