

Estimate Summary By Project

Contract ID: B14591-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 02/28/2014

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

**Time Allowed:** 232 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 86.64

**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:** (770)425-9191

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$345,982.87  
**Original Contract Amount** \$334,407.57  
**Funds Available** \$160,664.02  
**Percent Complete** 53.56%

**Counties:**  
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009723	\$345,982.87	\$334,407.57	\$160,664.02	53.56%	\$25,018.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2014

to 02/28/2014

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

Federal State Project Number: 0009723

	Total to Date	Prev to Date	This Estimate
Participating	\$148,255.07	\$128,240.47	\$20,014.60
Non-Participating	\$37,063.78	\$32,060.13	\$5,003.65
<b>Total Earnings</b>	<b>\$185,318.85</b>	<b>\$160,300.60</b>	<b>\$25,018.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$185,318.85</b>	<b>\$160,300.60</b>	<b>\$25,018.25</b>
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
<b>Total:</b>	<b>\$185,318.85</b>	<b>\$160,300.60</b>	

<b>Total Payable:</b>	<b>\$25,018.25</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12647.520	.563 .150 .713	\$1,897.13	\$9,017.68
		0009723					
0015	210-0100	GRADING COMPLETE -	LS	1.000 88502.020	.655 .218 .873	\$19,293.44	\$77,262.26
		PI 0009723					
0040	441-0104	CONC SIDEWALK, 4 IN	SY	87.000 23.090	110.444 .000 110.444	\$0.00	\$2,550.15
0064	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 174.850	.000 2.001 2.001	\$349.87	\$349.87
<b>Category Amount:</b>						\$21,540.44	\$89,179.96
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,155.04
<b>Category Number: 0010 ROADWAY</b>							
0081	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	526.000 30.390	845.368 .000 845.368	\$0.00	\$25,690.73
0082	603-7000	PLASTIC FILTER FABRIC	SY	526.000 3.720	816.811 .000 816.811	\$0.00	\$3,038.54
0083	615-1200	DIRECTIONAL BORE -	LF	70.000 14.590	.000 60.000 60.000	\$875.40	\$875.40
		5 IN					

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<b>Category Number: 0010 ROADWAY</b>							
0199	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100.000 1.780	.000 140.000 140.000	\$249.20	\$249.20
<b>Category Amount:</b>						\$1,124.60	\$29,853.87
<b>Category Number: 0030 EROSION CONTROL</b>							
0204	163-0232	TEMPORARY GRASSING	AC	1.000 157.500	.000 .529 .529	\$83.32	\$83.32
0209	163-0240	MULCH	TN	12.000 262.500	4.855 1.930 6.785	\$506.63	\$1,781.06
0254	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	426.000 2.100	507.000 .000 507.000	\$0.00	\$1,064.70
0279	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	1,346.000 1.310	.000 1,346.000 1,346.000	\$1,763.26	\$1,763.26
<b>Category Amount:</b>						\$2,353.21	\$4,692.34
<b>Project Total Amount:</b>						\$25,018.25	\$185,318.85