Estimate Summary By Project

Contract ID: B14764-14-000-0 **Estimate Number:** 0004 **Pay Period:** 12/09/2014 **to** 01/07/2015

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 65.65

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: 04/30/2015

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $2,018,796.08
Original Contract Amount $2,018,796.08
Funds Available $1,773,825.30
Percent Complete 12.13%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010881	$2,018,796.08	$2,018,796.08	$1,773,825.30	12.13%	$40,604.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14764-14-000-0 **Estimate Number:** 0004 **Pay Period:** 12/09/2014 **to** 01/07/2015

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

Federal State Project Number: 0010881

	Total to Date	Prev to Date	This Estimate
Participating	$195,976.63	$163,493.34	$32,483.29
Non-Participating	$48,994.15	$40,873.33	$8,120.82
Total Earnings	**$244,970.78**	**$204,366.67**	**$40,604.11**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$244,970.78**	**$204,366.67**	**$40,604.11**
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:	**$244,970.78**	**$204,366.67**	

Total Payable: **$40,604.11**

Estimate Summary By Project

Contract ID: B14764-14-000-0 **Estimate Number:** 0004 **Pay Period:** 12/09/2014 to 01/07/2015

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:	0010 ROADWAY						
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	568.000	.000		
				22.640	159.100		
					159.100	$3,602.02	$3,602.02
				Category Amount:		$3,602.02	$3,602.02
Category Number:	0020 DRAINAGE						
0040	668-2100	DROP INLET, GP 1	EA	74.000	8.000		
				1982.020	4.000		
					12.000	$7,928.08	$23,784.24
				Category Amount:		$7,928.08	$23,784.24
Category Number:	0010 ROADWAY						
0105	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				76576.990	.101		
					.351	$7,734.28	$26,878.52
		0010881					
				Category Amount:		$7,734.28	$26,878.52
Category Number:	0020 DRAINAGE						
0125	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	.000		
				675.170	1.000		
					1.000	$675.17	$675.17
				Category Amount:		$675.17	$675.17
Category Number:	0030 EROSION CONTROL						
0210	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	78.000	.000		
				50.840	.000		
					.000	$.00	$0.00
				Category Amount:		$0.00	$0.00

Estimate Summary By Project

Contract ID: B14764-14-000-0 **Estimate Number:** 0004 **Pay Period:** 12/09/2014 **to** 01/07/2015

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:		0020 DRAINAGE					
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,741.000 55.820	764.400 370.200 1,134.600	$20,664.56	$63,333.37
					Category Amount:	$20,664.56	$63,333.37
					Project Total Amount:	$40,604.11	$244,970.78