

Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0005

Pay Period: 01/08/2015
to 02/05/2015

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

Time Allowed: 329 Days
Elapsed Calender Days: 245 Days
Percent Time: 74.47

District: 1 Area: 01

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

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

MARIETTA GA 30060-7911
Phone:

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,018,796.08
Original Contract Amount \$2,018,796.08
Funds Available \$1,583,847.29
Percent Complete 21.54%

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	\$1,583,847.29	21.54%	\$189,978.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14764-14-000-0

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to 02/05/2015

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

Federal State Project Number: 0010881

	Total to Date	Prev to Date	This Estimate
Participating	\$347,959.05	\$195,976.63	\$151,982.42
Non-Participating	\$86,989.74	\$48,994.15	\$37,995.59
Total Earnings	\$434,948.79	\$244,970.78	\$189,978.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$434,948.79	\$244,970.78	\$189,978.01
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:	\$434,948.79	\$244,970.78	

Total Payable:	\$189,978.01
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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 22.640	159.100 152.830 311.930	\$3,460.07	\$7,062.10
Category Amount:						\$3,460.07	\$7,062.10
Category Number: 0020 DRAINAGE							
0040	668-2100	DROP INLET, GP 1	EA	74.000 1982.020	12.000 3.500 15.500	\$6,937.07	\$30,721.31
Category Amount:						\$6,937.07	\$30,721.31
Category Number: 0010 ROADWAY							
0075	441-3999	CONCRETE V GUTTER	LF	3,563.000 19.790	.000 744.450 744.450	\$14,732.67	\$14,732.67
0105	150-1000	TRAFFIC CONTROL - 0010881	LS	1.000 76576.990	.351 .020 .371	\$1,531.54	\$28,410.06
0140	210-0100	GRADING COMPLETE - 0010881	LS	1.000 94726.000	.250 .150 .400	\$14,208.90	\$37,890.40
Category Amount:						\$30,473.11	\$81,033.13
Category Number: 0030 EROSION CONTROL							
0210	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 50.840	.000 23.000 23.000	\$1,169.32	\$1,169.32
0220	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		40.000 203.290	8.250 6.750 15.000	\$1,372.21	\$3,049.35

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Category Number: 0030 EROSION CONTROL							
0225	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	500.000 2.540	24.000 46.000 70.000	\$116.84	\$177.80
Category Amount:						\$2,658.37	\$4,396.47
Category Number: 0010 ROADWAY							
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000 354.440	.000 14.546 14.546	\$5,155.68	\$5,155.68
Category Amount:						\$5,155.68	\$5,155.68
Category Number: 0030 EROSION CONTROL							
0350	163-0300	CONSTRUCTION EXIT	EA	1.000 1698.530	.000 .750 .750	\$1,273.90	\$1,273.90
0355	163-0240	MULCH	TN	16.000 298.590	2.400 2.060 4.460	\$615.10	\$1,331.71
Category Amount:						\$1,889.00	\$2,605.61
Category Number: 0020 DRAINAGE							
0465	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1982.020	.000 50.000 50.000	\$99,101.00	\$99,101.00
0485	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,741.000 55.820	1,134.600 663.950 1,798.550	\$37,061.69	\$100,395.06
0490	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	697.000 64.470	280.030 23.100 303.130	\$1,489.26	\$19,542.79

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2015

User: krender

Department of Transportation

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Category Number: 0020 DRAINAGE							
0495	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 876.380	.000 2.000 2.000	\$1,752.76	\$1,752.76
Category Amount:						\$139,404.71	\$220,791.61
Project Total Amount:						\$189,978.01	\$434,948.79