

Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015
to 06/30/2015

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

Time Allowed: 390 Days
Elapsed Calender Days: 390 Days
Percent Time: 100.00

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: 06/30/2015

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,134,823.66
Original Contract Amount \$2,018,796.08
Funds Available \$316,115.76
Percent Complete 85.19%

Counties:
Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010881 | \$2,134,823.66 | \$2,018,796.08 | \$316,115.76 | 85.19% | \$555,349.15 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: 0010881

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,454,966.37 | \$1,020,383.85 | \$434,582.52 |
| Non-Participating | \$363,741.53 | \$255,095.90 | \$108,645.63 |
| Total Earnings | \$1,818,707.90 | \$1,275,479.75 | \$543,228.15 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,818,707.90 | \$1,275,479.75 | \$543,228.15 |
| 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 | (\$12,121.00) | \$12,121.00 |
| Total: | \$1,818,707.90 | \$1,263,358.75 | |

Total Payable: \$555,349.15

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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 | | | | | | | |
| 0005 | 400-3624 | ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME | | 1,194.000 105.960 | .000 1,213.490 1,213.490 | \$128,581.40 | \$128,581.40 |
| 0010 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | 1,555.000 132.460 | .000 1,574.150 1,574.150 | \$208,511.91 | \$208,511.91 |
| 0015 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 110.000 106.730 | .000 122.630 122.630 | \$13,088.30 | \$13,088.30 |
| 0020 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 202.000 88.180 | .000 195.550 195.550 | \$17,243.60 | \$17,243.60 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 568.000 22.640 | 989.350 540.090 1,529.440 | \$12,227.64 | \$34,626.52 |
| 0030 | 413-1000 | BITUM TACK COAT | GL | 1,290.000 5.630 | .000 2,074.000 2,074.000 | \$11,676.62 | \$11,676.62 |
| 0035 | 641-1100 | GUARDRAIL, TP T | LF | 4,444.000 21.660 | 3,242.600 1,129.700 4,372.300 | \$24,469.30 | \$94,704.02 |
| 0075 | 441-3999 | CONCRETE V GUTTER | LF | 3,563.000 19.790 | 2,623.220 783.030 3,406.250 | \$15,496.16 | \$67,409.69 |

Category Amount: \$431,294.93 \$575,842.06

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0085 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM | | 2.000 1949.210 | .000 1.900 1.900 | \$3,703.50 | \$3,703.50 |
| 0090 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 1.000 1465.820 | .000 .950 .950 | \$1,392.53 | \$1,392.53 |
| Category Amount: | | | | | | \$5,096.03 | \$5,096.03 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0105 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 76576.990 | .591 .251 .842 | \$19,220.82 | \$64,477.83 |
| | | 0010881 | | | | | |
| Category Amount: | | | | | | \$19,220.82 | \$64,477.83 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0130 | 610-6510 | REM HWY SIGN, OVHD | EA | 3.000 754.630 | 1.000 1.000 2.000 | \$754.63 | \$1,509.26 |
| Category Amount: | | | | | | \$754.63 | \$1,509.26 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0140 | 210-0100 | GRADING COMPLETE - | LS | 1.000 94726.000 | .900 .080 .980 | \$7,578.08 | \$92,831.48 |
| | | 0010881 | | | | | |
| 0165 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 6.000 1069.510 | 4.000 2.000 6.000 | \$2,139.02 | \$6,417.06 |
| 0170 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 4.000 2198.730 | 3.000 -3.000 .000 | \$-6,596.19 | \$0.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0205 | 641-5006 | GUARDRAIL ANCHORAGE, TP 6 | EA | 9.000 428.890 | 7.000 2.000 9.000 | \$857.78 | \$3,860.01 |
| Category Amount: | | | | | | \$3,978.69 | \$103,108.55 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0255 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI L F | | 250.000 0.370 | .000 238.000 238.000 | \$88.06 | \$88.06 |
| Category Amount: | | | | | | \$88.06 | \$88.06 |
| Category Number: 0050 ATMS | | | | | | | |
| 0275 | 935-4010 | FIBER OPTIC SPLICE, FUSION | EA | 72.000 83.960 | .000 48.000 48.000 | \$4,030.08 | \$4,030.08 |
| Category Amount: | | | | | | \$4,030.08 | \$4,030.08 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0290 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 5.000 354.440 | 273.698 45.408 319.106 | \$16,094.41 | \$113,103.93 |
| Category Amount: | | | | | | \$16,094.41 | \$113,103.93 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0315 | 700-6910 | PERMANENT GRASSING | AC | 1.000 1031.500 | .478 1.651 2.129 | \$1,703.01 | \$2,196.06 |
| 0320 | 700-7000 | AGRICULTURAL LIME | TN | 3.000 162.870 | .200 1.400 1.600 | \$228.02 | \$260.59 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0325 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 597.190 | .120 .400 .520 | \$238.88 | \$310.54 |
| 0345 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,188.000 1.520 | 745.000 383.000 1,128.000 | \$582.16 | \$1,714.56 |
| 0355 | 163-0240 | MULCH | TN | 16.000 298.590 | 10.050 3.125 13.175 | \$933.09 | \$3,933.92 |
| Category Amount: | | | | | | \$3,685.16 | \$8,415.67 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0365 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 20.000 5.430 | .000 18.000 18.000 | \$97.74 | \$97.74 |
| 0370 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 33.000 5.430 | .000 30.000 30.000 | \$162.90 | \$162.90 |
| 0385 | 653-1810 | THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF | | 953.000 2.710 | .000 905.000 905.000 | \$2,452.55 | \$2,452.55 |
| 0390 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 24.000 10.860 | .000 22.000 22.000 | \$238.92 | \$238.92 |
| 0395 | 653-0293 | THERMOPLASTIC PVMT MARKING, WORD, TP 1. EA | | 3.000 2171.580 | .000 2.000 2.000 | \$4,343.16 | \$4,343.16 |

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| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0400 | 653-0294 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 1.000 2171.580 | .000 1.000 1.000 | \$2,171.58 | \$2,171.58 |
| Category Amount: | | | | | | \$9,466.85 | \$9,466.85 |
| Category Number: 0050 ATMS | | | | | | | |
| 0420 | 647-2141 | PULL BOX, PB-4S | EA | 8.000 1231.400 | 7.000 1.000 8.000 | \$1,231.40 | \$9,851.20 |
| 0425 | 939-2300 | FIELD SWITCH, TYPE A | EA | 7.000 2098.970 | .000 3.000 3.000 | \$6,296.91 | \$6,296.91 |
| Category Amount: | | | | | | \$7,528.31 | \$16,148.11 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0455 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 100.000 34.750 | .000 93.250 93.250 | \$3,240.44 | \$3,240.44 |
| Category Amount: | | | | | | \$3,240.44 | \$3,240.44 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0475 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 17,195.000 1.550 | .000 14,080.000 14,080.000 | \$21,824.00 | \$21,824.00 |
| Category Amount: | | | | | | \$21,824.00 | \$21,824.00 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0525 | 653-2804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LM | | 2.000 3903.420 | .000 1.900 1.900 | \$7,416.50 | \$7,416.50 |
| Category Amount: | | | | | | \$7,416.50 | \$7,416.50 |

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| Category Number: 0050 ATMS | | | | | | | |
| 0545 | 935-1512 | OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF | | 2,270.000 2.460 | 712.000 1,704.000 2,416.000 | \$4,191.84 | \$5,943.36 |
| 0565 | 939-2230 | GBIC, TYPE A | EA | 18.000 223.890 | .000 10.000 10.000 | \$2,238.90 | \$2,238.90 |
| Category Amount: | | | | | | \$6,430.74 | \$8,182.26 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0630 | 935-3402 | FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA | | 7.000 615.700 | .000 5.000 5.000 | \$3,078.50 | \$3,078.50 |
| Category Amount: | | | | | | \$3,078.50 | \$3,078.50 |
| Project Total Amount: | | | | | | \$543,228.15 | \$1,818,707.90 |