

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015

to 02/25/2016

Contract Location:

SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1293 **Days**
Elapsed Calender Days: 102 **Days**
Percent Time: 7.89

District: 7

Area: 02

Contractor:

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

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/13/2015
Date Notice to Proceed: 11/16/2015
Date Work Began: 02/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,554,396.77
Original Contract Amount \$4,470,204.04
Funds Available \$4,279,040.78
Percent Complete 6.05%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010419	\$4,554,396.77	\$4,470,204.04	\$4,279,040.78	6.05%	\$275,355.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015

to 02/25/2016

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$220,284.79	\$0.00	\$220,284.79
Non-Participating	\$55,071.20	\$0.00	\$55,071.20
Total Earnings	\$275,355.99	\$0.00	\$275,355.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,355.99	\$0.00	\$275,355.99
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:	\$275,355.99	\$0.00	

Total Payable:	\$275,355.99
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Project Number 0010419

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: 0003 EROSION CONTROL							
0020	163-0240	MULCH	TN	42.000 288.750	.000 5.340 5.340	\$1,541.93	\$1,541.93
0024	163-0300	CONSTRUCTION EXIT	EA	3.000 1800.830	.000 1.500 1.500	\$2,701.25	\$2,701.25
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000 3.210	.000 2,157.750 2,157.750	\$6,926.38	\$6,926.38
0084	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 220.000	.000 1.000 1.000	\$220.00	\$220.00
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	.000 1.000 1.000	\$339.60	\$339.60

Category Amount: \$11,729.16 \$11,729.16

Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.000 .150 .150	\$240,957.01	\$240,957.01
		0010419					

Category Amount: \$240,957.01 \$240,957.01

Category Number: 0003 EROSION CONTROL							
0309	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,950.000 0.920	.000 1,400.000 1,400.000	\$1,288.00	\$1,288.00

Category Amount: \$1,288.00 \$1,288.00

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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: 0001 ROADWAY							
0574	150-1000	TRAFFIC CONTROL -	LS	1.000 85527.270	.000 .250 .250	\$21,381.82	\$21,381.82
		0010419					
Category Amount:						\$21,381.82	\$21,381.82
Project Total Amount:						\$275,355.99	\$275,355.99