

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0002

Pay Period: 02/26/2016

to 03/25/2016

Contract Location:
SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1293 **Days**
Elapsed Calender Days: 131 **Days**
Percent Time: 10.13

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 \$4,178,367.30
Percent Complete 8.26%

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	\$4,178,367.30	8.26%	\$100,673.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0002

Pay Period: 02/26/2016

to 03/25/2016

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$300,823.58	\$220,284.79	\$80,538.79
Non-Participating	\$75,205.89	\$55,071.20	\$20,134.69
Total Earnings	\$376,029.47	\$275,355.99	\$100,673.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$376,029.47	\$275,355.99	\$100,673.48
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:	\$376,029.47	\$275,355.99	

Total Payable:	\$100,673.48
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Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0002

Pay Period: 02/26/2016

to 03/25/2016

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	5.340 9.080 14.420	\$2,621.85	\$4,163.78
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000 3.210	2,157.750 1,960.500 4,118.250	\$6,293.21	\$13,219.58
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	1.000 1.000 2.000	\$339.60	\$679.20
Category Amount:						\$9,254.66	\$18,062.56
Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.150 .050 .200	\$80,319.00	\$321,276.01
		0010419					
0104	318-3000	AGGR SURF CRS	TN	8.000 35.850	.000 4.870 4.870	\$174.59	\$174.59
0574	150-1000	TRAFFIC CONTROL -	LS	1.000 85527.270	.250 .061 .311	\$5,217.16	\$26,598.98
		0010419					
Category Amount:						\$85,710.75	\$348,049.58
Category Number: 0003 EROSION CONTROL							
0579	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		83.000 9.720	.000 587.250 587.250	\$5,708.07	\$5,708.07
Category Amount:						\$5,708.07	\$5,708.07
Project Total Amount:						\$100,673.48	\$376,029.47