

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0003

Pay Period: 03/26/2016

to 04/25/2016

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

Time Allowed: 1293 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 12.53

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 \$4,171,050.75
Percent Complete 8.42%

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	\$4,171,050.75	8.42%	\$7,316.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0003

Pay Period: 03/26/2016

to 04/25/2016

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$306,676.82	\$300,823.58	\$5,853.24
Non-Participating	\$76,669.20	\$75,205.89	\$1,463.31
Total Earnings	\$383,346.02	\$376,029.47	\$7,316.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$383,346.02	\$376,029.47	\$7,316.55
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:	\$383,346.02	\$376,029.47	

Total Payable:	\$7,316.55
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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	14.420 1.120 15.540	\$323.40	\$4,487.18
0043	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 288.170	.000 3.000 3.000	\$864.51	\$864.51
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	2.000 1.000 3.000	\$339.60	\$1,018.80
Category Amount:						\$1,527.51	\$6,370.49
Category Number: 0001 ROADWAY							
0574	150-1000	TRAFFIC CONTROL -	LS	1.000 85527.270	.311 .022 .333	\$1,881.60	\$28,480.58
		0010419					
Category Amount:						\$1,881.60	\$28,480.58
Category Number: 0003 EROSION CONTROL							
0579	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		83.000 9.720	587.250 402.000 989.250	\$3,907.44	\$9,615.51
Category Amount:						\$3,907.44	\$9,615.51
Project Total Amount:						\$7,316.55	\$383,346.02