

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0004

Pay Period: 04/26/2016
to 05/25/2016

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

Time Allowed: 1293 Days
Elapsed Calender Days: 192 Days
Percent Time: 14.85

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 \$4,060,978.07
Percent Complete 10.83%

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	\$4,060,978.07	10.83%	\$110,072.68

Chief Engineer

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to 05/25/2016

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$394,734.95	\$306,676.82	\$88,058.13
Non-Participating	\$98,683.75	\$76,669.20	\$22,014.55
Total Earnings	\$493,418.70	\$383,346.02	\$110,072.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$493,418.70	\$383,346.02	\$110,072.68
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:	\$493,418.70	\$383,346.02	

Total Payable:	\$110,072.68
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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	15.540 1.740 17.280	\$502.43	\$4,989.60
0025	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000 367.500	.000 .750 .750	\$275.63	\$275.63
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,812.000 1.260	.000 54.000 54.000	\$68.04	\$68.04
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000 3.210	4,118.250 262.500 4,380.750	\$842.63	\$14,062.21
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	3.000 1.000 4.000	\$339.60	\$1,358.40

Category Amount: \$2,028.33 \$20,753.88

Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.200 .050 .250	\$80,319.00	\$401,595.02
0010419							
0209	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,068.000 60.560	.000 40.000 40.000	\$2,422.40	\$2,422.40
0384	668-1100	CATCH BASIN, GP 1	EA	16.000 2572.500	.000 1.000 1.000	\$2,572.50	\$2,572.50

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Category Number: 0001 ROADWAY							
0404	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1837.500	.000 1.000 1.000	\$1,837.50	\$1,837.50
Category Amount:						\$87,151.40	\$408,427.42
Category Number: 0003 EROSION CONTROL							
0554	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,821.000 0.900	.000 51.000 51.000	\$45.90	\$45.90
Category Amount:						\$45.90	\$45.90
Category Number: 0001 ROADWAY							
0574	150-1000	TRAFFIC CONTROL -	LS	1.000 85527.270	.333 .001 .334	\$85.53	\$28,566.11
0010419							
0614	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	90.000 55.200	.000 45.000 45.000	\$2,484.00	\$2,484.00
0619	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	185.000 80.810	.000 156.000 156.000	\$12,606.36	\$12,606.36
0624	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	52.000 128.890	.000 44.000 44.000	\$5,671.16	\$5,671.16
Category Amount:						\$20,847.05	\$49,327.63
Project Total Amount:						\$110,072.68	\$493,418.70