Estimate Summary By Project

Contract ID: B14881-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/26/2016 **to** 08/25/2016

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

Time Allowed: 1293 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 21.96

District: 7 **Area:** 02

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

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$4,614,463.97
Original Contract Amount	$4,470,204.04
Funds Available	$3,946,120.10
Percent Complete	14.48%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010419	$4,614,463.97	$4,470,204.04	$3,946,120.10	14.48%	$18,035.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/26/2016 **to** 08/25/2016

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	$534,675.07	$520,246.64	$14,428.43
Non-Participating	$133,668.80	$130,061.68	$3,607.12
Total Earnings	**$668,343.87**	**$650,308.32**	**$18,035.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$668,343.87**	**$650,308.32**	**$18,035.55**
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:	**$668,343.87**	**$650,308.32**	

Total Payable: **$18,035.55**

Contract ID: B14881-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/26/2016 to 08/25/2016

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	27.630		
				288.750	1.110		
					28.740	$320.51	$8,298.68
0033	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	125.000	.000		
				13.790	17.250		
					17.250	$237.88	$237.88
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,812.000	302.000		
				1.260	45.000		
					347.000	$56.70	$437.22
0054	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	41.500	72.000		
				5.020	20.000		
					92.000	$100.40	$461.84
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000	4,458.750		
				3.210	157.500		
					4,616.250	$505.58	$14,818.16
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000	6.000		
				339.600	1.000		
					7.000	$339.60	$2,377.20
					Category Amount:	$1,560.67	$26,630.98
Category Number:	0001	ROADWAY					
0199	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	488.000	.000		
				189.000	6.000		
					6.000	$1,134.00	$1,134.00
0574	150-1000	TRAFFIC CONTROL -	LS	1.000	.379		
				85527.270	.012		
					.391	$1,026.33	$33,441.16
		0010419					

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Contract ID: B14881-15-000-0 **Estimate Number:** 0007 **Pay Period:** 07/26/2016 **to** 08/25/2016

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:		0001 ROADWAY					
9050	207-0203	FOUND BKFILL MATL, TP II	CY	.000	.000		
				65.730	217.778		
					217.778	$14,314.55	$14,314.55
		SA #2					
		SA #2					
					Category Amount:	$16,474.88	$48,889.71
					Project Total Amount:	$18,035.55	$668,343.87