

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0008

Pay Period: 08/26/2016

to 09/26/2016

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

**Time Allowed:** 1293 **Days**  
**Elapsed Calender Days:** 316 **Days**  
**Percent Time:** 24.44

**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** \$4,614,463.97  
**Original Contract Amount** \$4,470,204.04  
**Funds Available** \$3,842,345.68  
**Percent Complete** 16.73%

**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          | \$3,842,345.68          | 16.73%           | \$103,774.42    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0008

Pay Period: 08/26/2016  
to 09/26/2016

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$617,694.60        | \$534,675.07        | \$83,019.53         |
| Non-Participating        | \$154,423.69        | \$133,668.80        | \$20,754.89         |
| <b>Total Earnings</b>    | <b>\$772,118.29</b> | <b>\$668,343.87</b> | <b>\$103,774.42</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$772,118.29</b> | <b>\$668,343.87</b> | <b>\$103,774.42</b> |
| 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              |
| <b>Total:</b>            | <b>\$772,118.29</b> | <b>\$668,343.87</b> |                     |

**Total Payable: \$103,774.42**

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0008

Pay Period: 08/26/2016  
to 09/26/2016

Project Number 0010419

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0003 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0020   | 163-0240  | MULCH  | TN    | 42.000<br>288.750      | 28.740<br>7.420<br>36.160                  | \$2,142.53               | \$10,441.20          |
| 0044   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TR EA  |       | 36.000<br>56.270       | .750<br>1.500<br>2.250                     | \$84.41                  | \$126.61             |
| 0049   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 4,812.000<br>1.260     | 347.000<br>248.000<br>595.000              | \$312.48                 | \$749.70             |
| 0054   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 41.500<br>5.020        | 92.000<br>132.000<br>224.000               | \$662.64                 | \$1,124.48           |
| 0074   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 9,623.000<br>3.210     | 4,616.250<br>187.500<br>4,803.750          | \$601.88                 | \$15,420.04          |
| 0089   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 55.000<br>339.600      | 7.000<br>1.000<br>8.000                    | \$339.60                 | \$2,716.80           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$4,143.54               | \$30,578.83          |

|                                      |          |                                 |    |                      |                               |             |              |
|--------------------------------------|----------|---------------------------------|----|----------------------|-------------------------------|-------------|--------------|
| <b>Category Number: 0001 ROADWAY</b> |          |                                 |    |                      |                               |             |              |
| 0094                                 | 210-0100 | GRADING COMPLETE -              | LS | 1.000<br>1606380.060 | .300<br>.050<br>.350          | \$80,319.00 | \$562,233.02 |
| 0010419                              |          |                                 |    |                      |                               |             |              |
| 0209                                 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,068.000<br>60.560  | 112.000<br>292.000<br>404.000 | \$17,683.52 | \$24,466.24  |

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0008

Pay Period: 08/26/2016

to 09/26/2016

Project Number 0010419

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0001 ROADWAY |           |  |       |                        |  |                          |                      |
| 0384                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 16.000<br>2572.500     | 1.000<br>.500<br>1.500                     | \$1,286.25               | \$3,858.75           |
| 0574                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>85527.270     | .391<br>.004<br>.395                       | \$342.11                 | \$33,783.27          |
|                                      |           | 0010419  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$99,630.88              | \$624,341.28         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$103,774.42             | \$772,118.29         |