Estimate Summary By Project

Contract ID: B14881-15-000-0 **Estimate Number:** 0010 **Pay Period:** 10/26/2016 **to** 11/25/2016

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

Time Allowed: 1293 **Days**
Elapsed Calender Days: 376 **Days**
Percent Time: 29.08

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	$3,732,930.54
Percent Complete	19.10%

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	$3,732,930.54	19.10%	$11,824.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0 **Estimate Number:** 0010 **Pay Period:** 10/26/2016 **to** 11/25/2016

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	$705,226.71	$695,767.20	$9,459.51
Non-Participating	$176,306.72	$173,941.84	$2,364.88
Total Earnings	**$881,533.43**	**$869,709.04**	**$11,824.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$881,533.43**	**$869,709.04**	**$11,824.39**
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:	**$881,533.43**	**$869,709.04**	

Total Payable: **$11,824.39**

Contract ID: B14881-15-000-0 **Estimate Number:** 0010 **Pay Period:** 10/26/2016 **to** 11/25/2016

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	39.710		
				288.750	9.780		
					49.490	$2,823.98	$14,290.24
0033	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	125.000	17.250		
				13.790	52.500		
					69.750	$723.98	$961.85
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,812.000	625.000		
				1.260	56.000		
					681.000	$70.56	$858.06
0054	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	41.500	224.000		
				5.020	96.000		
					320.000	$481.92	$1,606.40
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000	5,028.750		
				3.210	.000		
					5,028.750	$.00	$16,142.29
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000	9.000		
				339.600	1.000		
					10.000	$339.60	$3,396.00
					Category Amount:	$4,440.04	$37,254.84
Category Number:	0001	ROADWAY					
0384	668-1100	CATCH BASIN, GP 1	EA	16.000	1.500		
				2572.500	1.000		
					2.500	$2,572.50	$6,431.25
0394	668-2100	DROP INLET, GP 1	EA	14.000	.000		
				1719.900	1.000		
					1.000	$1,719.90	$1,719.90

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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:		0001 ROADWAY					
0404	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	1.000		
				1837.500	.500		
					1.500	$918.75	$2,756.25
0574	150-1000	TRAFFIC CONTROL -	LS	1.000	.417		
				85527.270	.022		
					.439	$1,881.60	$37,546.47
		0010419					
				Category Amount:		$7,092.75	$48,453.87
Category Number:		0003 EROSION CONTROL					
0579	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	83.000	989.250		
				9.720	30.000		
					1,019.250	$291.60	$9,907.11
				Category Amount:		$291.60	$9,907.11
				Project Total Amount:		$11,824.39	$881,533.43