

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0011

Pay Period: 11/26/2016

to 12/23/2016

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

Time Allowed: 1293 **Days**
Elapsed Calender Days: 404 **Days**
Percent Time: 31.25

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 \$3,646,434.17
Percent Complete 20.98%

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	\$3,646,434.17	20.98%	\$86,496.37

Chief Engineer

Estimate Summary By Project

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to 12/23/2016

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$774,423.80	\$705,226.71	\$69,197.09
Non-Participating	\$193,606.00	\$176,306.72	\$17,299.28
Total Earnings	\$968,029.80	\$881,533.43	\$86,496.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$968,029.80	\$881,533.43	\$86,496.37
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:	\$968,029.80	\$881,533.43	

Total Payable:	\$86,496.37
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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	49.490 2.660 52.150	\$768.08	\$15,058.31
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	10.000 1.000 11.000	\$339.60	\$3,735.60
Category Amount:						\$1,107.68	\$18,793.91
Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE - 0010419	LS	1.000 1606380.060	.400 .050 .450	\$80,319.00	\$722,871.03
0209	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,068.000 60.560	614.000 78.000 692.000	\$4,723.68	\$41,907.52
0574	150-1000	TRAFFIC CONTROL - 0010419	LS	1.000 85527.270	.439 .002 .441	\$171.05	\$37,717.53
Category Amount:						\$85,213.73	\$802,496.08
Category Number: 0003 EROSION CONTROL							
0579	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	83.000 9.720	1,019.250 18.000 1,037.250	\$174.96	\$10,082.07
Category Amount:						\$174.96	\$10,082.07
Project Total Amount:						\$86,496.37	\$968,029.80