

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0012

Pay Period: 12/24/2016
to 01/25/2017

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

Time Allowed: 1293 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 33.80

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 \$3,377,412.73
Percent Complete 26.81%

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	\$3,377,412.73	26.81%	\$269,021.44

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/24/2016

to 01/25/2017

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$989,640.95	\$774,423.80	\$215,217.15
Non-Participating	\$247,410.29	\$193,606.00	\$53,804.29
Total Earnings	\$1,237,051.24	\$968,029.80	\$269,021.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,237,051.24	\$968,029.80	\$269,021.44
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:	\$1,237,051.24	\$968,029.80	

Total Payable:	\$269,021.44
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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	52.150 8.060 60.210	\$2,327.33	\$17,385.64
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,812.000 1.260	681.000 148.000 829.000	\$186.48	\$1,044.54
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000 3.210	5,028.750 240.750 5,269.500	\$772.81	\$16,915.10
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	11.000 1.000 12.000	\$339.60	\$4,075.20

Category Amount: \$3,626.22 \$39,420.48

Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.450 .050 .500	\$80,319.00	\$803,190.03
		0010419					
0204	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,066.000 41.300	.000 192.000 192.000	\$7,929.60	\$7,929.60
0574	150-1000	TRAFFIC CONTROL -	LS	1.000 85527.270	.441 .019 .460	\$1,625.02	\$39,342.54
		0010419					
0594	500-3101	CLASS A CONCRETE	CY	10.000 393.750	.000 17.000 17.000	\$6,693.75	\$6,693.75

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Category Number: 0001 ROADWAY							
0679	670-1120	WATER MAIN, 12 IN	LF	1,325.000 89.780	560.000 640.000 1,200.000	\$57,459.20	\$107,736.00
0684	670-2060	GATE VALVE, 6 IN	EA	1.000 1890.000	1.000 3.000 4.000	\$5,670.00	\$7,560.00
0694	670-2120	GATE VALVE, 12 IN	EA	2.000 5223.750	.000 3.000 3.000	\$15,671.25	\$15,671.25
0704	670-4000	FIRE HYDRANT	EA	1.000 5118.750	1.000 3.000 4.000	\$15,356.25	\$20,475.00
0714	670-7000	STEEL CASING - 18 IN	LF	135.000 267.750	.000 135.000 135.000	\$36,146.25	\$36,146.25
0789	670-2100	GATE VALVE, 10 IN	EA	1.000 4147.500	.000 1.000 1.000	\$4,147.50	\$4,147.50
0794	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 (EA		2.000 10185.000	.000 3.000 3.000	\$30,555.00	\$30,555.00
0814	670-5620	WATER SERVICE LINE, 3/4 IN	LF	50.000 47.780	24.000 80.000 104.000	\$3,822.40	\$4,969.12

Category Amount: \$265,395.22 \$1,084,416.04

Project Total Amount: \$269,021.44 \$1,237,051.24