

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0013

Pay Period: 01/26/2017
to 02/25/2017

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

Time Allowed: 1293 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 36.19

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 \$3,232,887.40
Percent Complete 29.94%

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	\$3,232,887.40	29.94%	\$144,525.33

Chief Engineer

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to 02/25/2017

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$1,105,261.21	\$989,640.95	\$115,620.26
Non-Participating	\$276,315.36	\$247,410.29	\$28,905.07
Total Earnings	\$1,381,576.57	\$1,237,051.24	\$144,525.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,381,576.57	\$1,237,051.24	\$144,525.33
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:	\$1,381,576.57	\$1,237,051.24	

Total Payable: \$144,525.33

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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	60.210 2.070 62.280	\$597.71	\$17,983.35
0044	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		36.000 56.270	2.250 2.250 4.500	\$126.61	\$253.22
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,812.000 1.260	829.000 50.000 879.000	\$63.00	\$1,107.54
0069	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 547.840	2.000 1.000 3.000	\$547.84	\$1,643.52
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000 3.210	5,269.500 483.000 5,752.500	\$1,550.43	\$18,465.53
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	12.000 1.000 13.000	\$339.60	\$4,414.80
Category Amount:						\$3,225.19	\$43,867.96

Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.500 .050 .550	\$80,319.00	\$883,509.03
0010419							
0104	318-3000	AGGR SURF CRS	TN	8.000 35.850	4.870 19.480 24.350	\$698.36	\$872.95

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Category Number: 0001 ROADWAY							
0204	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,066.000 41.300	192.000 208.000 400.000	\$8,590.40	\$16,520.00
0209	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,068.000 60.560	692.000 54.000 746.000	\$3,270.24	\$45,177.76
0384	668-1100	CATCH BASIN, GP 1	EA	16.000 2572.500	2.500 2.000 4.500	\$5,145.00	\$11,576.25
0394	668-2100	DROP INLET, GP 1	EA	14.000 1719.900	1.000 .500 1.500	\$859.95	\$2,579.85
0574	150-1000	TRAFFIC CONTROL - 0010419	LS	1.000 85527.270	.460 .000 .460	\$0.00	\$39,342.54
0679	670-1120	WATER MAIN, 12 IN	LF	1,325.000 89.780	1,200.000 200.000 1,400.000	\$17,956.00	\$125,692.00
0864	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,546.000 27.390	.000 893.070 893.070	\$24,461.19	\$24,461.19
Category Amount:						\$141,300.14	\$1,149,731.57
Project Total Amount:						\$144,525.33	\$1,381,576.57