Estimate Summary By Project

Contract ID: B14881-15-000-0 **Estimate Number:** 0016 **Pay Period:** 04/26/2017 **to** 05/25/2017

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

Time Allowed: 1293 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 43.08

District: 7 **Area:** 02

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

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

Current Contract Amount $4,614,463.97
Original Contract Amount $4,470,204.04
Funds Available $2,361,608.14
Percent Complete 48.82%

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	$2,361,608.14	48.82%	$145,788.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0 **Estimate Number:** 0016 **Pay Period:** 04/26/2017 **to** 05/25/2017

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	$1,802,284.61	$1,685,653.92	$116,630.69
Non-Participating	$450,571.22	$421,413.54	$29,157.68
Total Earnings	**$2,252,855.83**	**$2,107,067.46**	**$145,788.37**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,252,855.83**	**$2,107,067.46**	**$145,788.37**
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:	**$2,252,855.83**	**$2,107,067.46**	
		Total Payable:	**$145,788.37**

Contract ID: B14881-15-000-0 **Estimate Number:** 0016 **Pay Period:** 04/26/2017 **to** 05/25/2017

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	69.180		
				288.750	2.300		
					71.480	$664.13	$20,639.85
0044	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	36.000	4.500		
				56.270	.750		
					5.250	$42.20	$295.42
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,812.000	1,119.000		
				1.260	150.000		
					1,269.000	$189.00	$1,598.94
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000	15.000		
				339.600	1.000		
					16.000	$339.60	$5,433.60
					Category Amount:	$1,234.93	$27,967.81
Category Number:	0001	ROADWAY					
0094	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				1606380.060	.030		
					.680	$48,191.40	$1,092,338.44
		0010419					
0169	441-4020	CONC VALLEY GUTTER, 6 IN	SY	208.000	20.067		
				46.200	33.234		
					53.301	$1,535.41	$2,462.51
0194	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	178.000	.000		
				672.000	110.000		
					110.000	$73,920.00	$73,920.00
0204	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,066.000	1,078.000		
				41.300	45.000		
					1,123.000	$1,858.50	$46,379.90

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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					
0209	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,068.000 60.560	845.000 143.000 988.000	$8,660.08	$59,833.28
0404	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1837.500	1.500 1.000 2.500	$1,837.50	$4,593.75
0574	150-1000	TRAFFIC CONTROL - 0010419	LS	1.000 85527.270	.639 .068 .707	$5,815.85	$60,467.78
0589	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	400.000 38.850	68.522 65.408 133.930	$2,541.10	$5,203.18
0859	158-1000	TRAINING HOURS	HR	1,000.000 0.800	798.000 242.000 1,040.000	$193.60	$832.00
					Category Amount:	$144,553.44	$1,346,030.84
					Project Total Amount:	$145,788.37	$2,252,855.83