

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0004

Pay Period: 04/07/2016

to 05/03/2016

Contract Location:

US 23/SR 42 BEGINNING AT ROBERTS RD (CR 328) AND EX

Time Allowed: 638 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 38.40

District: 3

Area: 01

Contractor:

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 09/02/2015
Date Work Began: 12/02/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,727,103.36
Original Contract Amount \$1,672,380.61
Funds Available \$1,482,325.70
Percent Complete 14.17%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	\$1,727,103.36	\$1,672,380.61	\$1,482,325.70	14.17%	\$22,579.84

Chief Engineer

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to 05/03/2016

Project Number: 0008542 US 23/SR 42 - MILLING, PLMX RESF & SS SURF TF

Federal State Project Number: CSSFT-0008-00(542)

	Total to Date	Prev to Date	This Estimate
Participating	\$220,299.91	\$199,978.05	\$20,321.86
Non-Participating	\$24,477.75	\$22,219.77	\$2,257.98
Total Earnings	\$244,777.66	\$222,197.82	\$22,579.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$244,777.66	\$222,197.82	\$22,579.84
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:	\$244,777.66	\$222,197.82	

Total Payable:	\$22,579.84
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Project Number 0008542

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52192.780	.333 .046 .379	\$2,400.87	\$19,781.06
		CSSFT-0008-00(542)					
Category Amount:						\$2,400.87	\$19,781.06
Category Number: 0040 DRAINAGE							
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	483.000 56.910	243.670 60.830 304.500	\$3,461.84	\$17,329.10
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	917.000 71.640	637.280 159.320 796.600	\$11,413.68	\$57,068.42
0220	668-1100	CATCH BASIN, GP 1	EA	14.000 2529.430	.000 3.000 3.000	\$7,588.29	\$7,588.29
0225	668-2100	DROP INLET, GP 1	EA	7.000 1515.020	3.000 -3.000 .000	\$-4,545.06	\$0.00
Category Amount:						\$17,918.75	\$81,985.81
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	50.000 309.410	2.440 3.990 6.430	\$1,234.55	\$1,989.51
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,240.000 6.230	172.125 12.000 184.125	\$74.76	\$1,147.10
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,700.000 1.390	.000 80.000 80.000	\$111.20	\$111.20

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2016

User: krender

Department of Transportation

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Category Number: 0020 EROSION CONTROL							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 839.710	4.000 1.000 5.000	\$839.71	\$4,198.55
Category Amount:						\$2,260.22	\$7,446.36
Project Total Amount:						\$22,579.84	\$244,777.66