

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0005

Pay Period: 05/04/2016

to 06/02/2016

Contract Location:

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

Time Allowed: 638 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 43.10

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 \$1,443,692.25

Percent Complete 16.41%

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	\$1,443,692.25	16.41%	\$38,633.45

Chief Engineer

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Contract ID: B14913-15-000-0

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to 06/02/2016

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	\$255,070.03	\$220,299.91	\$34,770.12
Non-Participating	\$28,341.08	\$24,477.75	\$3,863.33
Total Earnings	\$283,411.11	\$244,777.66	\$38,633.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$283,411.11	\$244,777.66	\$38,633.45
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:	\$283,411.11	\$244,777.66	

Total Payable: \$38,633.45

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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	.379		
				52192.780	.013		
		CSSFT-0008-00(542)			.392	\$678.51	\$20,459.57
0010	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				338286.360	.020		
		CSSFT-0008-00(542)			.370	\$6,765.73	\$125,165.95
Category Amount:						\$7,444.24	\$145,625.52
Category Number: 0040 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,834.000	.000		
				59.030	321.500		
					321.500	\$18,978.15	\$18,978.15
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	483.000	304.500		
				56.910	153.800		
					458.300	\$8,752.76	\$26,081.85
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	.000		
				1741.540	1.000		
					1.000	\$1,741.54	\$1,741.54
Category Amount:						\$29,472.45	\$46,801.54
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	50.000	6.430		
				309.410	2.300		
					8.730	\$711.64	\$2,701.15
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,700.000	80.000		
				1.390	119.000		
					199.000	\$165.41	\$276.61

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2016

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	5.000 1.000 6.000	\$839.71	\$5,038.26
Category Amount:						\$1,716.76	\$8,016.02
Project Total Amount:						\$38,633.45	\$283,411.11