

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0007

Pay Period: 07/09/2016

to 07/28/2016

Contract Location:

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

Time Allowed: 638 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 51.88

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 \$1,372,928.94

Percent Complete 20.51%

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	\$1,372,928.94	20.51%	\$3,506.43

Chief Engineer

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Contract ID: B14913-15-000-0

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Pay Period: 07/09/2016
to 07/28/2016

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	\$318,757.02	\$315,601.23	\$3,155.79
Non-Participating	\$35,417.40	\$35,066.76	\$350.64
Total Earnings	\$354,174.42	\$350,667.99	\$3,506.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$354,174.42	\$350,667.99	\$3,506.43
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:	\$354,174.42	\$350,667.99	

Total Payable:	\$3,506.43
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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	.414		
				52192.780	.039		
		CSSFT-0008-00(542)			.453	\$2,035.52	\$23,643.33
Category Amount:						\$2,035.52	\$23,643.33
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	50.000	11.570		
				309.410	2.040		
					13.610	\$631.20	\$4,211.07
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	7.000		
				839.710	1.000		
					8.000	\$839.71	\$6,717.68
Category Amount:						\$1,470.91	\$10,928.75
Project Total Amount:						\$3,506.43	\$354,174.42