

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015

to 12/31/2015

Contract Location:
SR 61 AT NEBO/MAYFIELD RD (CR 277).

Time Allowed: 496 **Days**
Elapsed Calender Days: 130 **Days**
Percent Time: 26.21

District: 6

Area: 03

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: 08/24/2015
Date Work Began: 10/01/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,889,478.90
Original Contract Amount \$2,747,765.82
Funds Available \$2,650,020.46
Percent Complete 8.29%

Counties:
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009218	\$2,889,478.89	\$2,747,765.81	\$2,650,020.45	8.29%	\$53,796.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015

to 12/31/2015

Project Number: 0009218 SR 61- INTERS IMPROV

Federal State Project Number: CSSFT-0009-00(218)

	Total to Date	Prev to Date	This Estimate
Participating	\$215,512.59	\$167,095.49	\$48,417.10
Non-Participating	\$23,945.85	\$18,566.17	\$5,379.68
Total Earnings	\$239,458.44	\$185,661.66	\$53,796.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,458.44	\$185,661.66	\$53,796.78
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:	\$239,458.44	\$185,661.66	

Total Payable:	\$53,796.78
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Project Number 0009218

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 - CSSFT-0009-00(218)	LS	1.000 59205.680	.250 .064 .314	\$3,789.16	\$18,590.58
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75262.000	.000 .650 .650	\$48,920.30	\$48,920.30
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	1.000 2.000 3.000	\$726.38	\$1,089.57
0370	163-0240	MULCH	TN	195.000 262.500	3.258 1.375 4.633	\$360.94	\$1,216.16
Category Amount:						\$53,796.78	\$69,816.61
Project Total Amount:						\$53,796.78	\$239,458.44