

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0003

Pay Period: 01/01/2016

to 01/31/2016

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

Time Allowed: 496 **Days**
Elapsed Calender Days: 161 **Days**
Percent Time: 32.46

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 \$2,641,485.57
Percent Complete 8.58%

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	\$2,641,485.56	8.58%	\$8,534.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0003

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$223,194.00	\$215,512.59	\$7,681.41
Non-Participating	\$24,799.33	\$23,945.85	\$853.48
Total Earnings	\$247,993.33	\$239,458.44	\$8,534.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$247,993.33	\$239,458.44	\$8,534.89
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:	\$247,993.33	\$239,458.44	

Total Payable:	\$8,534.89
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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							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	116.000 43.210	.000 7.630 7.630	\$329.69	\$329.69
0130	500-3101	CLASS A CONCRETE CULVERTS; WEIR; SAFETY END SECTION	CY	52.000 874.330	.000 8.000 8.000	\$6,994.64	\$6,994.64
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 567.540	.000 1.000 1.000	\$567.54	\$567.54
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	3.000 1.000 4.000	\$363.19	\$1,452.76
0370	163-0240	MULCH	TN	195.000 262.500	4.633 1.066 5.699	\$279.83	\$1,495.99
Category Amount:						\$8,534.89	\$10,840.62
Project Total Amount:						\$8,534.89	\$247,993.33