

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/31/2016

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

Time Allowed: 496 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 44.56

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 \$2,547,945.67
Percent Complete 11.82%

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	\$2,547,945.66	11.82%	\$31,242.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$307,379.92	\$279,261.54	\$28,118.38
Non-Participating	\$34,153.31	\$31,029.05	\$3,124.26
Total Earnings	\$341,533.23	\$310,290.59	\$31,242.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$341,533.23	\$310,290.59	\$31,242.64
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:	\$341,533.23	\$310,290.59	

Total Payable:	\$31,242.64
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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	.336 .021 .357	\$1,243.32	\$21,136.43
0020	210-0100	GRADING COMPLETE - CSSFT-0009-00(218)	LS	1.000 836712.360	.206 .010 .216	\$8,367.12	\$180,729.87
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,782.000 21.180	.000 741.640 741.640	\$15,707.94	\$15,707.94
0030	318-3000	AGGR SURF CRS	TN	100.000 31.200	39.150 58.380 97.530	\$1,821.46	\$3,042.94
0190	610-0301	REM GATE - STA 127+32	EA	2.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 3.250	243.375 215.500 458.875	\$700.38	\$1,491.34
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		836.000 1.260	22.500 84.000 106.500	\$105.84	\$134.19
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 165.000	.000 1.000 1.000	\$165.00	\$165.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	5.000 1.000 6.000	\$363.19	\$2,179.14

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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							
0370	163-0240	MULCH	TN	195.000	17.333		
				262.500	8.451		
					25.784	\$2,218.39	\$6,768.30
0515	610-0301	REM GATE -	EA	2.000	.000		
				275.000	1.000		
		STA 128+83			1.000	\$275.00	\$275.00
Category Amount:						\$31,242.64	\$231,905.15
Project Total Amount:						\$31,242.64	\$341,533.23