Estimate Summary By Project

Contract ID: B14881-15-000-0 **Estimate Number:** 0017 **Pay Period:** 05/26/2017 **to** 06/27/2017

Contract Location:
SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1293 **Days**
Elapsed Calender Days: 590 **Days**
Percent Time: 45.63

District: 7 **Area:** 02

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/13/2015
Date Notice to Proceed: 11/16/2015
Date Work Began: 02/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Current Contract Amount $4,738,029.13
Original Contract Amount $4,470,204.04
Funds Available $2,214,288.50
Percent Complete 52.06%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010419	$4,738,029.13	$4,470,204.04	$2,214,288.50	53.27%	$270,884.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0 **Estimate Number:** 0017 **Pay Period:** 05/26/2017 **to** 06/27/2017

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	$1,973,212.76	$1,802,284.61	$170,928.15
Non-Participating	$493,303.25	$450,571.22	$42,732.03
Total Earnings	**$2,466,516.01**	**$2,252,855.83**	**$213,660.18**
Stockpiled Materials	$57,224.62	$0.00	$57,224.62
Gross Earnings	**$2,523,740.63**	**$2,252,855.83**	**$270,884.80**
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:	**$2,523,740.63**	**$2,252,855.83**	

Total Payable: **$270,884.80**

Estimate Summary By Project

Contract ID: B14881-15-000-0 **Estimate Number:** 0017 **Pay Period:** 05/26/2017 to 06/27/2017

Project Number 0010419

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:	0001	ROADWAY					
0004	004-0022	EXTRA WORK -	LS	.000	.000		
				83080.160	1.000		
					1.000	$83,080.16	$83,080.16
		VALUE ADDED ENGINEERING- STAGING REDUCTION - SA # 5					
		ITEM ADDED BY SA # 5					
					Category Amount:	$83,080.16	$83,080.16
Category Number:	0003	EROSION CONTROL					
0020	163-0240	MULCH	TN	42.000	71.480		
				288.750	1.510		
					72.990	$436.01	$21,075.86
0044	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	36.000	5.250		
				56.270	6.000		
					11.250	$337.62	$633.04
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,812.000	1,269.000		
				1.260	284.000		
					1,553.000	$357.84	$1,956.78
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000	5,876.250		
				3.210	86.250		
					5,962.500	$276.86	$19,139.63
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000	16.000		
				339.600	1.000		
					17.000	$339.60	$5,773.20
					Category Amount:	$1,747.93	$48,578.51
Category Number:	0001	ROADWAY					
0094	210-0100	GRADING COMPLETE -	LS	1.000	.680		
				1606380.060	.030		
					.710	$48,191.40	$1,140,529.84
		0010419					

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Project Number 0010419

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:	0001	ROADWAY					
0194	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	178.000	110.000		
				672.000	115.000		
					225.000	$77,280.00	$151,200.00
					Category Amount:	$125,471.40	$1,291,729.84
Category Number:	0004	LANDSCAPING					
0414	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	12.000	.000		
				6070.470	.000		
					.000	$.00	$0.00
0419	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	12.000	.000		
				1965.680	.000		
					.000	$.00	$0.00
0439	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				8672.100	.000		
					.000	$.00	$0.00
0444	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	5.000	.000		
				462.510	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:	0001	ROADWAY					
0574	150-1000	TRAFFIC CONTROL -	LS	1.000	.707		
				85527.270	.000		
					.707	$.00	$60,467.78
		0010419					
					Category Amount:	$0.00	$60,467.78

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Project Number 0010419

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:	0003	EROSION CONTROL					
0579	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	83.000	1,037.250		
				9.720	345.750		
					1,383.000	$3,360.69	$13,442.76
					Category Amount:	$3,360.69	$13,442.76
					Project Total Amount:	$213,660.18	$2,466,516.01