

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2018

User: 01077124

Department of Transportation

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Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0026

Pay Period: 02/24/2018  
to 03/23/2018

Contract Location:

SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1293 Days

Elapsed Calender Days: 859 Days

Percent Time: 66.43

District: 7

Area: 02

Contractor:

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

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 11/13/2015

Date Notice to Proceed: 11/16/2015

MARIETTA GA 30060-7911

Date Work Began: 02/04/2016

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,752,532.19

Original Contract Amount \$4,470,204.04

Funds Available \$728,371.91

Percent Complete 84.67%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010419	\$4,752,532.19	\$4,470,204.04	\$728,371.91	84.67%	\$13,637.34

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0026

Pay Period: 02/24/2018  
to 03/23/2018

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$3,219,328.12	\$3,208,418.25	\$10,909.87
Non-Participating	\$804,832.16	\$802,104.69	\$2,727.47
Total Earnings	<b>\$4,024,160.28</b>	<b>\$4,010,522.94</b>	<b>\$13,637.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,024,160.28</b>	<b>\$4,010,522.94</b>	<b>\$13,637.34</b>
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:	<b>\$4,024,160.28</b>	<b>\$4,010,522.94</b>	

Total Payable: **\$13,637.34**

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## Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0026

Pay Period: 02/24/2018  
to 03/23/2018

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
<b>Category Number: 0003 EROSION CONTROL</b>							
0020	163-0240	MULCH	TN	42.000 288.750	80.292 .330 80.622	\$95.29	\$23,279.60
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000 3.210	6,183.750 75.000 6,258.750	\$240.75	\$20,090.59
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	25.000 1.000 26.000	\$339.60	\$8,829.60
<b>Category Amount:</b>						\$675.64	\$52,199.79
<b>Category Number: 0001 ROADWAY</b>							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.930 .010 .940	\$16,063.80	\$1,509,997.26
		0010419					
0129	413-1000	BITUM TACK COAT	GL	1,375.000 3.130	1,884.000 113.000 1,997.000	\$353.69	\$6,250.61
0199	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	488.000 189.000	8.000 1.569 9.569	\$296.54	\$1,808.54
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-20,729.550 -3,752.330 -24,481.880	\$-3,752.33	(\$24,481.88)
		(IN #1)					
<b>Category Amount:</b>						\$12,961.70	\$1,493,574.53
<b>Project Total Amount:</b>						\$13,637.34	\$4,024,160.28