

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2017

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0019

Pay Period: 10/26/2017
to 11/24/2017

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 670 Days

Percent Time: 42.16

District: 7

Area: 02

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 12/07/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/25/2016

Date Work Began: 03/28/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2020

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,784,817.17

Original Contract Amount \$5,438,572.65

Funds Available \$3,394,037.07

Percent Complete 38.61%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007313	\$5,784,817.17	\$5,438,572.65	\$3,394,037.07	41.33%	\$241,158.14

Chief Engineer

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Contract ID: B15040-15-000-0

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Pay Period: 10/26/2017
to 11/24/2017

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSHPP-0007-00(313)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,233,291.04	\$1,992,132.90	\$241,158.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,233,291.04	\$1,992,132.90	\$241,158.14
Stockpiled Materials	\$157,489.06	\$157,489.06	\$0.00
Gross Earnings	\$2,390,780.10	\$2,149,621.96	\$241,158.14
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:	\$2,390,780.10	\$2,149,621.96	

Total Payable: **\$241,158.14**

Date: 12/08/2017

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Pay Period: 10/26/2017
to 11/24/2017

Project Number 0007313

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		This Period	Amount
		Supplemental Description 2						
Category Number:		0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.553			
				74119.720	.069			
					.622		\$5,114.26	\$46,102.47
		CSHPP-0007-00(313)						
0010	210-0100	GRADING COMPLETE -	LS	1.000	.620			
				1481344.820	.070			
					.690		\$103,694.14	\$1,022,127.93
		CSHPP-0007-00(313)						
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,470.000	4,380.880			
				26.300	1,491.260			
					5,872.140		\$39,220.14	\$154,437.28
0055	441-0104	CONC SIDEWALK, 4 IN	SY	4,180.000	1,722.391			
				26.780	711.111			
					2,433.502		\$19,043.55	\$65,169.18
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,705.000	2,789.000			
				13.340	409.000			
					3,198.000		\$5,456.06	\$42,661.32
0068	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000	.000			
				15.230	503.000			
					503.000		\$7,660.69	\$7,660.69
Category Amount:							\$180,188.84	\$1,338,158.87
Category Number:		0020 EROSION CONTROL						
0097	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,172.000	967.000			
				0.140	20.000			
					987.000		\$2.80	\$138.18
Category Amount:							\$2.80	\$138.18

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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: 0030 SIGNING AND MARKING							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 293.480	19.000 1.000 20.000	\$293.48	\$5,869.60
Category Amount:						\$293.48	\$5,869.60
Category Number: 0010 ROADWAY							
0330	441-0108	CONC SIDEWALK, 8 IN	SY	1,450.000 48.300	173.194 44.444 217.638	\$2,146.65	\$10,511.92
0335	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	3,115.000 12.600	2,024.000 485.000 2,509.000	\$6,111.00	\$31,613.40
Category Amount:						\$8,257.65	\$42,125.32
Category Number: 0070 UTILITIES							
0430	611-8120	ADJUST WATER METER BOX TO GRADE	EA	8.000 819.510	.000 5.000 5.000	\$4,097.55	\$4,097.55
0460	670-2080	GATE VALVE, 8 IN	EA	1.000 1584.710	1.000 2.000 3.000	\$3,169.42	\$4,754.13
0480	670-4000	FIRE HYDRANT	EA	2.000 2801.360	2.000 3.000 5.000	\$8,404.08	\$14,006.80
0495	670-9720	RELOCATE EXIST WATER VALVE, INCL BOX	EA	1.000 337.360	.000 1.000 1.000	\$337.36	\$337.36
Category Amount:						\$16,008.41	\$23,195.84

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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							
0595	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	10.000 596.690	5.000 2.000 7.000	\$1,193.38	\$4,176.83
0605	670-2060	GATE VALVE, 6 IN	EA	2.000 1362.730	2.000 3.000 5.000	\$4,088.19	\$6,813.65
0610	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	8.000 3626.060	2.000 2.000 4.000	\$7,252.12	\$14,504.24
0625	670-5010	WATER SERVICE LINE, 1 IN	LF	30.000 24.800	.000 40.000 40.000	\$992.00	\$992.00
0640	670-5620	WATER SERVICE LINE, 3/4 IN	LF	10.000 45.390	.000 50.000 50.000	\$2,269.50	\$2,269.50
0645	670-7220	INSERTION VALVE, 8 IN	EA	4.000 10121.630	22.000 2.000 24.000	\$20,243.26	\$242,919.12
0660	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	1.000 368.510	.000 1.000 1.000	\$368.51	\$368.51
Category Amount:						\$36,406.96	\$272,043.85
Project Total Amount:						\$241,158.14	\$2,233,291.04