

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0018

Pay Period: 06/28/2017  
to 07/25/2017

Contract Location:

SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1293 Days

Elapsed Calender Days: 618 Days

Percent Time: 47.80

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 \$4,738,029.13

Original Contract Amount \$4,470,204.04

Funds Available \$2,074,458.70

Percent Complete 55.01%

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          | \$2,074,458.70          | 56.22%           | \$139,829.80    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0018

Pay Period: 06/28/2017  
to 07/25/2017

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,085,076.60        | \$1,973,212.76        | \$111,863.84        |
| Non-Participating        | \$521,269.21          | \$493,303.25          | \$27,965.96         |
| Total Earnings           | <b>\$2,606,345.81</b> | <b>\$2,466,516.01</b> | <b>\$139,829.80</b> |
| Stockpiled Materials     | \$57,224.62           | \$57,224.62           | \$0.00              |
| Gross Earnings           | <b>\$2,663,570.43</b> | <b>\$2,523,740.63</b> | <b>\$139,829.80</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>\$2,663,570.43</b> | <b>\$2,523,740.63</b> |                     |

Total Payable: **\$139,829.80**

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## Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 06/28/2017  
to 07/25/2017

Project Number 0010419

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0003 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0020                                         | 163-0240  | MULCH                                                                                                | TN    | 42.000<br>288.750      | 72.990<br>.600<br>73.590                   | \$173.25                 | \$21,249.11          |
| 0044                                         | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 36.000<br>56.270       | 11.250<br>7.500<br>18.750                  | \$422.03                 | \$1,055.06           |
| 0049                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 4,812.000<br>1.260     | 1,553.000<br>186.000<br>1,739.000          | \$234.36                 | \$2,191.14           |
| 0074                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 9,623.000<br>3.210     | 5,962.500<br>56.250<br>6,018.750           | \$180.56                 | \$19,320.19          |
| 0089                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 55.000<br>339.600      | 17.000<br>1.000<br>18.000                  | \$339.60                 | \$6,112.80           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$1,349.80               | \$49,928.30          |
| <b>Category Number: 0001 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0094                                         | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000<br>1606380.060   | .710<br>.040<br>.750                       | \$64,255.20              | \$1,204,785.05       |
|                                              |           | 0010419                                                                                              |       |                        |                                            |                          |                      |
| 0144                                         | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 661.000<br>25.200      | .000<br>257.778<br>257.778                 | \$6,496.01               | \$6,496.01           |
| 0169                                         | 441-4020  | CONC VALLEY GUTTER, 6 IN                                                                             | SY    | 208.000<br>46.200      | 53.301<br>82.111<br>135.412                | \$3,793.53               | \$6,256.03           |

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Pay Period: 06/28/2017  
to 07/25/2017

Project Number 0010419

| LIN                           | Item Code | Item Description 1             | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|--------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2             |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1     |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2     |       |            |                 |                          |                      |
|                               |           |                                |       |            |                 |                          |                      |
| Category Number: 0001 ROADWAY |           |                                |       |            |                 |                          |                      |
| 0228                          | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF    | 93.000     | .000            |                          |                      |
|                               |           |                                |       | 38.010     | 8.000           |                          |                      |
|                               |           |                                |       |            | 8.000           | \$304.08                 | \$304.08             |
|                               |           |                                |       |            |                 |                          |                      |
| 0574                          | 150-1000  | TRAFFIC CONTROL -              | LS    | 1.000      | .707            |                          |                      |
|                               |           |                                |       | 85527.270  | .076            |                          |                      |
|                               |           |                                |       |            | .783            | \$6,500.07               | \$66,967.85          |
| 0010419                       |           |                                |       |            |                 |                          |                      |
| 0589                          | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK     | SY    | 400.000    | 133.930         |                          |                      |
|                               |           |                                |       | 38.850     | 109.333         |                          |                      |
|                               |           |                                |       |            | 243.263         | \$4,247.59               | \$9,450.77           |
|                               |           |                                |       |            |                 |                          |                      |
| 0864                          | 310-1101  | GR AGGR BASE CRS, INCL MATL    | TN    | 5,546.000  | 4,647.450       |                          |                      |
|                               |           |                                |       | 27.390     | 1,930.760       |                          |                      |
|                               |           |                                |       |            | 6,578.210       | \$52,883.52              | \$180,177.17         |
|                               |           |                                |       |            |                 |                          |                      |
| Category Amount:              |           |                                |       |            |                 | \$138,480.00             | \$1,474,436.96       |
| Project Total Amount:         |           |                                |       |            |                 | \$139,829.80             | \$2,606,345.81       |