

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0019

Pay Period: 07/26/2017
to 08/25/2017

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

Time Allowed: 1293 **Days**
Elapsed Calender Days: 649 **Days**
Percent Time: 50.19

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
Date Work Began: 02/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,738,029.13
Original Contract Amount \$4,470,204.04
Funds Available \$1,674,942.43
Percent Complete 63.44%

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	\$1,674,942.43	64.65%	\$399,516.27

Chief Engineer

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to 08/25/2017

 Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$2,404,689.61	\$2,085,076.60	\$319,613.01
Non-Participating	\$601,172.47	\$521,269.21	\$79,903.26
Total Earnings	\$3,005,862.08	\$2,606,345.81	\$399,516.27
Stockpiled Materials	\$57,224.62	\$57,224.62	\$0.00
Gross Earnings	\$3,063,086.70	\$2,663,570.43	\$399,516.27
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:	\$3,063,086.70	\$2,663,570.43	

Total Payable: \$399,516.27

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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: 0003 EROSION CONTROL							
0044	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		36.000 56.270	18.750 5.500 24.250	\$309.49	\$1,364.55
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,812.000 1.260	1,739.000 80.000 1,819.000	\$100.80	\$2,291.94
0079	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	36.000 39.980	.000 5.000 5.000	\$199.90	\$199.90
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	18.000 1.000 19.000	\$339.60	\$6,452.40

Category Amount: \$949.79 \$10,308.79

Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.750 .050 .800	\$80,319.00	\$1,285,104.05
0010419							
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,643.000 83.620	130.280 181.090 311.370	\$15,142.75	\$26,036.76
0114	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,363.000 85.310	1,842.940 1,575.710 3,418.650	\$134,423.82	\$291,645.03
0124	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,012.000 85.900	674.910 739.270 1,414.180	\$63,503.29	\$121,478.06

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Category Number: 0001 ROADWAY							
0129	413-1000	BITUM TACK COAT	GL	1,375.000 3.130	584.000 760.000 1,344.000	\$2,378.80	\$4,206.72
0184	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,326.000 17.330	1,037.000 2,392.000 3,429.000	\$41,453.36	\$59,424.57
0384	668-1100	CATCH BASIN, GP 1	EA	16.000 2572.500	6.000 8.000 14.000	\$20,580.00	\$36,015.00
0394	668-2100	DROP INLET, GP 1	EA	14.000 1719.900	1.500 6.500 8.000	\$11,179.35	\$13,759.20
0404	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1837.500	2.500 3.000 5.500	\$5,512.50	\$10,106.25
0574	150-1000	TRAFFIC CONTROL -	LS	1.000 85527.270	.783 .029 .812	\$2,480.29	\$69,448.14
		0010419					

Category Amount: \$376,973.16 \$1,917,223.78

Category Number: 0003 EROSION CONTROL							
0629	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	44.000 34.660	.000 10.000 10.000	\$346.60	\$346.60
0634	603-7000	PLASTIC FILTER FABRIC	SY	44.000 4.960	.000 10.000 10.000	\$49.60	\$49.60

Category Amount: \$396.20 \$396.20

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Category Number: 0001 ROADWAY							
0864	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,546.000 27.390	6,578.210 1,249.470 7,827.680	\$34,222.98	\$214,400.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-7,266.080 -13,025.860 -20,291.940	\$-13,025.86	(\$20,291.94)
Category Amount:						\$21,197.12	\$194,108.22
Project Total Amount:						\$399,516.27	\$3,005,862.08