

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: 01069338

Department of Transportation

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Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0020

Pay Period: 08/26/2017
to 09/25/2017

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

Time Allowed: 1293 Days
Elapsed Calender Days: 680 Days
Percent Time: 52.59

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 \$1,476,467.66
Percent Complete 67.65%

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	\$1,476,467.66	68.84%	\$198,474.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0020

Pay Period: 08/26/2017

to 09/25/2017

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$2,564,308.94	\$2,404,689.61	\$159,619.33
Non-Participating	\$641,077.29	\$601,172.47	\$39,904.82
Total Earnings	\$3,205,386.23	\$3,005,862.08	\$199,524.15
Stockpiled Materials	\$56,175.24	\$57,224.62	(\$1,049.38)
Gross Earnings	\$3,261,561.47	\$3,063,086.70	\$198,474.77
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:	\$3,261,561.47	\$3,063,086.70	

Total Payable: \$198,474.77

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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							
0020	163-0240	MULCH	TN	42.000 288.750	73.590 2.360 75.950	\$681.45	\$21,930.56
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,812.000 1.260	1,819.000 200.000 2,019.000	\$252.00	\$2,543.94
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000 3.210	6,018.750 75.000 6,093.750	\$240.75	\$19,560.94
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	19.000 1.000 20.000	\$339.60	\$6,792.00

Category Amount: \$1,513.80 \$50,827.44

Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.800 .050 .850	\$80,319.00	\$1,365,423.05
0010419							
0134	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		338.000 94.500	.000 251.111 251.111	\$23,729.99	\$23,729.99
0149	441-0105	CONC SIDEWALK, 5 IN	SY	2,120.000 31.500	.000 705.556 705.556	\$22,225.01	\$22,225.01
0159	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	922.000 48.300	.000 320.694 320.694	\$15,489.52	\$15,489.52

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Category Number: 0001 ROADWAY							
0174	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	252.000 15.230	.000 227.000 227.000	\$3,457.21	\$3,457.21
0179	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	320.000 15.230	.000 317.000 317.000	\$4,827.91	\$4,827.91
0184	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,326.000 17.330	3,429.000 211.000 3,640.000	\$3,656.63	\$63,081.20
Category Amount:						\$153,705.27	\$1,498,233.89
Category Number: 0004 LANDSCAPING							
0429	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,900.000 10.410	.000 1,530.000 1,530.000	\$15,927.30	\$15,927.30
0434	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	40.000 16.190	.000 20.000 20.000	\$323.80	\$323.80
0444	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		5.000 462.510	.000 5.000 5.000	\$2,312.55	\$2,312.55
Category Amount:						\$18,563.65	\$18,563.65
Category Number: 0003 EROSION CONTROL							
0554	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,821.000 0.900	51.000 472.000 523.000	\$424.80	\$470.70
Category Amount:						\$424.80	\$470.70

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Category Number: 0001 ROADWAY							
0574	150-1000	TRAFFIC CONTROL -	LS	1.000 85527.270	.812 .085 .897	\$7,269.82	\$76,717.96
		0010419					
0599	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1151.850	.000 11.331 11.331	\$13,051.61	\$13,051.61
0739	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	800.000 6.360	.000 320.000 320.000	\$2,035.20	\$2,035.20
0744	682-9950	DIRECTIONAL BORE -	LF	310.000 9.250	.000 320.000 320.000	\$2,960.00	\$2,960.00
		2 IN					

Category Amount:	\$25,316.63	\$94,764.77
Project Total Amount:	\$199,524.15	\$3,205,386.23