

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2017

User: bamurray

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0021

Pay Period: 09/26/2017
to 10/25/2017

Contract Location:

SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1293 Days

Elapsed Calender Days: 710 Days

Percent Time: 54.91

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 \$1,297,779.05

Percent Complete 71.42%

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	\$1,297,779.05	72.61%	\$178,688.61

Chief Engineer

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Page 2 of 5

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Contract ID: B14881-15-000-0

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Pay Period: 09/26/2017
to 10/25/2017

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$2,707,259.82	\$2,564,308.94	\$142,950.88
Non-Participating	\$676,815.02	\$641,077.29	\$35,737.73
Total Earnings	\$3,384,074.84	\$3,205,386.23	\$178,688.61
Stockpiled Materials	\$56,175.24	\$56,175.24	\$0.00
Gross Earnings	\$3,440,250.08	\$3,261,561.47	\$178,688.61
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:	\$3,440,250.08	\$3,261,561.47	

Total Payable: **\$178,688.61**

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Page 3 of 5

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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	75.950 1.330 77.280	\$384.04	\$22,314.60
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,812.000 1.260	2,019.000 160.000 2,179.000	\$201.60	\$2,745.54
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000 3.210	6,093.750 90.000 6,183.750	\$288.90	\$19,849.84
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	20.000 1.000 21.000	\$339.60	\$7,131.60
Category Amount:						\$1,214.14	\$52,041.58
Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.850 .030 .880	\$48,191.40	\$1,413,614.45
0010419							
0144	441-0104	CONC SIDEWALK, 4 IN	SY	661.000 25.200	257.778 333.889 591.667	\$8,414.00	\$14,910.01
0149	441-0105	CONC SIDEWALK, 5 IN	SY	2,120.000 31.500	705.556 813.333 1,518.889	\$25,619.99	\$47,845.00
0154	441-0108	CONC SIDEWALK, 8 IN	SY	127.000 46.200	.000 49.689 49.689	\$2,295.63	\$2,295.63

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Page 4 of 5

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Category Number: 0001 ROADWAY							
0159	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	922.000 48.300	320.694 624.940 945.634	\$30,184.60	\$45,674.12
0169	441-4020	CONC VALLEY GUTTER, 6 IN	SY	208.000 46.200	135.412 31.458 166.870	\$1,453.36	\$7,709.39
0184	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,326.000 17.330	3,640.000 201.000 3,841.000	\$3,483.33	\$66,564.53
0384	668-1100	CATCH BASIN, GP 1	EA	16.000 2572.500	14.000 3.000 17.000	\$7,717.50	\$43,732.50
0394	668-2100	DROP INLET, GP 1	EA	14.000 1719.900	8.000 2.000 10.000	\$3,439.80	\$17,199.00
0556	670-7225	INSERTION VALVE, 10 IN	EA	.000 17430.000	.000 2.000 2.000	\$34,860.00	\$34,860.00
0574	150-1000	INSERTION VALVE, 10 INCH, SA # 3 ITEM ADDED BY SA TRAFFIC CONTROL -	LS	1.000 85527.270	.897 .041 .938	\$3,506.62	\$80,224.58
0010419							
0589	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	400.000 38.850	243.263 173.269 416.532	\$6,731.50	\$16,182.27

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Page 5 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0001 ROADWAY					
0814	670-5620	WATER SERVICE LINE, 3/4 IN	LF	50.000	303.000		
				47.780	33.000		
					336.000	\$1,576.74	\$16,054.08
Category Amount:						\$177,474.47	\$1,806,865.56
Project Total Amount:						\$178,688.61	\$3,384,074.84