

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0022

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

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

**Time Allowed:** 1293 **Days**  
**Elapsed Calender Days:** 740 **Days**  
**Percent Time:** 57.23

**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** \$4,752,532.19  
**Original Contract Amount** \$4,470,204.04  
**Funds Available** \$1,070,003.86  
**Percent Complete** 77.17%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010419	\$4,752,532.19	\$4,470,204.04	\$1,070,003.86	77.49%	\$242,278.25

Chief Engineer

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 Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,933,917.94	\$2,707,259.82	\$226,658.12
Non-Participating	\$733,479.59	\$676,815.02	\$56,664.57
<b>Total Earnings</b>	<b>\$3,667,397.53</b>	<b>\$3,384,074.84</b>	<b>\$283,322.69</b>
Stockpiled Materials	\$15,130.80	\$56,175.24	(\$41,044.44)
<b>Gross Earnings</b>	<b>\$3,682,528.33</b>	<b>\$3,440,250.08</b>	<b>\$242,278.25</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
<b>Total:</b>	<b>\$3,682,528.33</b>	<b>\$3,440,250.08</b>	

**Total Payable: \$242,278.25**

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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
<b>Category Number: 0003 EROSION CONTROL</b>							
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	21.000 1.000 22.000	\$339.60	\$7,471.20
<b>Category Amount:</b>						\$339.60	\$7,471.20
<b>Category Number: 0001 ROADWAY</b>							
0094	210-0100	GRADING COMPLETE -  0010419	LS	1.000 1606380.060	.880 .020 .900	\$32,127.60	\$1,445,742.05
0104	318-3000	AGGR SURF CRS	TN	8.000 35.850	42.760 18.510 61.270	\$663.58	\$2,196.53
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,643.000 83.620	311.370 71.680 383.050	\$5,993.88	\$32,030.64
0139	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	2,799.000 5.270	.000 826.667 826.667	\$4,356.54	\$4,356.54
0144	441-0104	CONC SIDEWALK, 4 IN	SY	661.000 25.200	591.667 250.006 841.673	\$6,300.15	\$21,210.16
0149	441-0105	CONC SIDEWALK, 5 IN	SY	2,120.000 31.500	1,518.889 466.022 1,984.911	\$14,679.69	\$62,524.70
0154	441-0108	CONC SIDEWALK, 8 IN	SY	127.000 46.200	49.689 68.420 118.109	\$3,161.00	\$5,456.64

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<b>Category Number: 0001 ROADWAY</b>							
0184	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,326.000 17.330	3,841.000 201.000 4,042.000	\$3,483.33	\$70,047.86
0196	004-0029	EXTRA WORK -	SY	.000 15.730	.000 815.333 815.333	\$12,825.19	\$12,825.19
EXTRA WORK, INSIGNAI RED CONCRETE ITEM ADDED BY SA							
0204	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,066.000 41.300	1,123.000 64.000 1,187.000	\$2,643.20	\$49,023.10
<b>Category Amount:</b>						\$86,234.16	\$1,705,413.41
<b>Category Number: 0002 SIGNING &amp; MARKING</b>							
0289	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		91.000 17.540	.000 90.375 90.375	\$1,585.18	\$1,585.18
0294	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		89.000 19.430	.000 88.750 88.750	\$1,724.41	\$1,724.41
0299	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		63.000 18.900	.000 63.000 63.000	\$1,190.70	\$1,190.70
0304	636-2070	GALV STEEL POSTS, TP 7	LF	488.000 8.300	.000 488.000 488.000	\$4,050.40	\$4,050.40
<b>Category Amount:</b>						\$8,550.69	\$8,550.69
<b>Category Number: 0004 LANDSCAPING</b>							
0414	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	12.000 6070.470	.000 12.000 12.000	\$72,845.64	\$72,845.64

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<b>Category Number: 0004 LANDSCAPING</b>							
0424	682-1404	CABLE, TP XHHW, AWG NO 10	LF	6,030.000 1.160	.000 5,100.000 5,100.000	\$5,916.00	\$5,916.00
0429	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,900.000 10.410	1,530.000 170.000 1,700.000	\$1,769.70	\$17,697.00
0439	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8672.100	.000 1.000 1.000	\$8,672.10	\$8,672.10
<b>Category Amount:</b>						\$89,203.44	\$105,130.74
<b>Category Number: 0003 EROSION CONTROL</b>							
0554	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,821.000 0.900	523.000 1,034.000 1,557.000	\$930.60	\$1,401.30
<b>Category Amount:</b>						\$930.60	\$1,401.30
<b>Category Number: 0001 ROADWAY</b>							
0574	150-1000	TRAFFIC CONTROL -  0010419	LS	1.000 85527.270	.938 .036 .974	\$3,078.98	\$83,303.56
0589	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	400.000 38.850	416.532 131.670 548.202	\$5,115.38	\$21,297.65
0654	636-2090	GALV STEEL POSTS, TP 9	LF	90.000 9.450	.000 90.000 90.000	\$850.50	\$850.50
0664	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1, PEDESTRIAN HYBRID BEACON	LS	1.000 110580.870	.000 .800 .800	\$88,464.70	\$88,464.70

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2017

User: bamurray

Department of Transportation

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<b>Category Number:</b> 0001 ROADWAY							
0764	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		45.000 22.050	.000 45.000 45.000	\$992.25	\$992.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-20,291.940 -437.610 -20,729.550	\$-437.61	(\$20,729.55)
<b>Category Amount:</b>						\$98,064.20	\$174,179.11
<b>Project Total Amount:</b>						\$283,322.69	\$3,667,397.53