

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0023

Pay Period: 11/25/2017

to 12/22/2017

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

**Time Allowed:** 1293 **Days**  
**Elapsed Calender Days:** 768 **Days**  
**Percent Time:** 59.40

**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** \$921,028.48  
**Percent Complete** 80.30%

**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	\$921,028.48	80.62%	\$148,975.38

Chief Engineer

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Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$3,053,098.24	\$2,933,917.94	\$119,180.30
Non-Participating	\$763,274.67	\$733,479.59	\$29,795.08
<b>Total Earnings</b>	<b>\$3,816,372.91</b>	<b>\$3,667,397.53</b>	<b>\$148,975.38</b>
Stockpiled Materials	\$15,130.80	\$15,130.80	\$0.00
<b>Gross Earnings</b>	<b>\$3,831,503.71</b>	<b>\$3,682,528.33</b>	<b>\$148,975.38</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>\$3,831,503.71</b>	<b>\$3,682,528.33</b>	

**Total Payable: \$148,975.38**

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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>							
0024	163-0300	CONSTRUCTION EXIT	EA	3.000 1800.830	1.500 .750 2.250	\$1,350.62	\$4,051.87
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		4,812.000 1.260	2,179.000 200.000 2,379.000	\$252.00	\$2,997.54
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	22.000 1.000 23.000	\$339.60	\$7,810.80

**Category Amount:** \$1,942.22 \$14,860.21

<b>Category Number: 0001 ROADWAY</b>							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.900 .030 .930	\$48,191.40	\$1,493,933.46
0010419							
0119	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		835.000 89.830	.000 615.520 615.520	\$55,292.16	\$55,292.16
0129	413-1000	BITUM TACK COAT	GL	1,375.000 3.130	1,344.000 540.000 1,884.000	\$1,690.20	\$5,896.92
0204	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,066.000 41.300	1,187.000 24.000 1,211.000	\$991.20	\$50,014.30

**Category Amount:** \$106,164.96 \$1,605,136.84

<b>Category Number: 0004 LANDSCAPING</b>							
0314	643-8210	WOOD FENCE -	LF	162.000 52.500	.000 160.000 160.000	\$8,400.00	\$8,400.00
CEDAR RAIL FENCE, 36 IN							

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<b>Category Number: 0004 LANDSCAPING</b>							
0479	702-0007	ACER BUERGERANUM -	EA	5.000 433.650	.000 2.500 2.500	\$1,084.13	\$1,084.13
		TRIDENT MAPLE, 2 IN CAL					
0484	702-0030	ACER RUBRUM -	EA	6.000 523.730	.000 3.000 3.000	\$1,571.19	\$1,571.19
		OCTOBER GLORY MAPLE, 3 IN CAL					
0489	702-0049	AMELANCHIER ARBOREA -	EA	3.000 363.580	.000 1.500 1.500	\$545.37	\$545.37
		DOWNY SERVICEBERRY, 2 IN CAL					
0494	702-0290	GINKGO BILOBA -	EA	1.000 1404.530	.000 .500 .500	\$702.27	\$702.27
		PRINCETON SENTRY GINKGO, 6 IN CAL					
0524	702-0520	JUNIPERUS VIRGINIANA -	EA	9.000 323.550	.000 4.500 4.500	\$1,455.98	\$1,455.98
		EASTERN RED CEDAR, 6 FT - 7 FT HT					
0534	702-0790	PINUS VIRGINIANA -	EA	7.000 57.180	.000 3.000 3.000	\$171.54	\$171.54
		VIRGINIA PINE, 7 GAL					
0539	702-0865	QUERCUS COCCINEA -	EA	5.000 523.730	.000 2.500 2.500	\$1,309.33	\$1,309.33
		SCARLET OAK, 3 IN CAL					

**Category Amount:** \$15,239.81 \$15,239.81

<b>Category Number: 0001 ROADWAY</b>							
0574	150-1000	TRAFFIC CONTROL -	LS	1.000 85527.270	.974 .026 1.000	\$2,223.71	\$85,527.27
		0010419					

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: bamurray

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0001 ROADWAY							
0604	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	300.000 66.680	.000 351.000 351.000	\$23,404.68	\$23,404.68
<b>Category Amount:</b>						\$25,628.39	\$108,931.95
<b>Project Total Amount:</b>						\$148,975.38	\$3,816,372.91