

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0024

Pay Period: 12/23/2017

to 01/29/2018

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

**Time Allowed:** 1293 **Days**  
**Elapsed Calender Days:** 806 **Days**  
**Percent Time:** 62.34

**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** \$796,019.70  
**Percent Complete** 83.25%

**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	\$796,019.70	83.25%	\$125,008.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0024

Pay Period: 12/23/2017  
to 01/29/2018

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$3,165,209.90	\$3,053,098.24	\$112,111.66
Non-Participating	\$791,302.59	\$763,274.67	\$28,027.92
<b>Total Earnings</b>	<b>\$3,956,512.49</b>	<b>\$3,816,372.91</b>	<b>\$140,139.58</b>
Stockpiled Materials	\$0.00	\$15,130.80	(\$15,130.80)
<b>Gross Earnings</b>	<b>\$3,956,512.49</b>	<b>\$3,831,503.71</b>	<b>\$125,008.78</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>\$3,956,512.49</b>	<b>\$3,831,503.71</b>	

<b>Total Payable:</b>	<b>\$125,008.78</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0024

Pay Period: 12/23/2017

to 01/29/2018

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
<b>Category Number: 0003 EROSION CONTROL</b>							
0020	163-0240	MULCH	TN	42.000 288.750	77.280 1.530 78.810	\$441.79	\$22,756.39
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	23.000 1.000 24.000	\$339.60	\$8,150.40
<b>Category Amount:</b>						\$781.39	\$30,906.79
<b>Category Number: 0004 LANDSCAPING</b>							
0419	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	12.000 1965.680	.000 12.000 12.000	\$23,588.16	\$23,588.16
<b>Category Amount:</b>						\$23,588.16	\$23,588.16
<b>Category Number: 0001 ROADWAY</b>							
0569	999-0045	GABION WALL	SF	2,250.000 54.620	.000 1,722.000 1,722.000	\$94,055.64	\$94,055.64
0664	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1, PEDESTRIAN HYBRID BEACON	LS	1.000 110580.870	.800 .100 .900	\$11,058.09	\$99,522.78
0739	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	800.000 6.360	320.000 480.000 800.000	\$3,052.80	\$5,088.00
0749	682-9950	DIRECTIONAL BORE -  5 IN	LF	400.000 18.500	.000 411.000 411.000	\$7,603.50	\$7,603.50
<b>Category Amount:</b>						\$115,770.03	\$206,269.92
<b>Project Total Amount:</b>						\$140,139.58	\$3,956,512.49