

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0025

Pay Period: 01/30/2018

to 02/23/2018

**Contract Location:**

SR 140 AT HEMBREE RD (CR 186)

**Time Allowed:** 1293 **Days**  
**Elapsed Calender Days:** 831 **Days**  
**Percent Time:** 64.27

**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** \$742,009.25  
**Percent Complete** 84.39%

**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	\$742,009.25	84.39%	\$54,010.45

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/30/2018

to 02/23/2018

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,208,418.25	\$3,165,209.90	\$43,208.35
Non-Participating	\$802,104.69	\$791,302.59	\$10,802.10
<b>Total Earnings</b>	<b>\$4,010,522.94</b>	<b>\$3,956,512.49</b>	<b>\$54,010.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,010,522.94</b>	<b>\$3,956,512.49</b>	<b>\$54,010.45</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>\$4,010,522.94</b>	<b>\$3,956,512.49</b>	

**Total Payable: \$54,010.45**

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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
<b>Category Number: 0003 EROSION CONTROL</b>							
0020	163-0240	MULCH	TN	42.000 288.750	78.810 1.482 80.292	\$427.93	\$23,184.32
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	24.000 1.000 25.000	\$339.60	\$8,490.00
<b>Category Amount:</b>						\$767.53	\$31,674.32
<b>Category Number: 0001 ROADWAY</b>							
0144	441-0104	CONC SIDEWALK, 4 IN	SY	661.000 25.200	841.673 -39.873 801.800	\$-1,004.80	\$20,205.36
0149	441-0105	CONC SIDEWALK, 5 IN	SY	2,120.000 31.500	1,984.911 -116.957 1,867.954	\$-3,684.15	\$58,840.55
0154	441-0108	CONC SIDEWALK, 8 IN	SY	127.000 46.200	118.109 215.173 333.282	\$9,940.99	\$15,397.63
0158	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1785.000	.000 1.000 1.000	\$1,785.00	\$1,785.00
0169	441-4020	CONC VALLEY GUTTER, 6 IN	SY	208.000 46.200	166.870 12.187 179.057	\$563.04	\$8,272.43
0184	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,326.000 17.330	4,042.000 559.000 4,601.000	\$9,687.47	\$79,735.33
<b>Category Amount:</b>						\$17,287.55	\$184,236.30

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<b>Category Number: 0002 SIGNING &amp; MARKING</b>							
0339	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 157.500	.000 7.000 7.000	\$1,102.50	\$1,102.50
0344	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		6,025.000 0.680	.000 6,861.000 6,861.000	\$4,665.48	\$4,665.48
0349	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		4,400.000 0.680	.000 3,280.000 3,280.000	\$2,230.40	\$2,230.40
0354	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		135.000 5.510	.000 205.000 205.000	\$1,129.55	\$1,129.55
0359	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,045.000 3.150	.000 832.000 832.000	\$2,620.80	\$2,620.80
0364	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		115.000 0.580	.000 667.000 667.000	\$386.86	\$386.86
0369	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		354.000 5.250	.000 410.667 410.667	\$2,156.00	\$2,156.00
0374	654-1001	RAISED PVMT MARKERS TP 1 EA		84.000 7.880	.000 198.000 198.000	\$1,560.24	\$1,560.24

**Category Amount:** \$15,851.83 \$15,851.83

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<b>Category Number:</b> 0001 ROADWAY							
0589	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	400.000 38.850	548.202 332.519 880.721	\$12,918.36	\$34,216.01
0754	687-1000	TRAFFIC SIGNAL TIMING -  0010419	LS	1.000 5983.750	.000 1.000 1.000	\$5,983.75	\$5,983.75
0839	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		25.000 10.500	.000 25.000 25.000	\$262.50	\$262.50
0864	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,546.000 27.390	7,827.680 34.280 7,861.960	\$938.93	\$215,339.08
<b>Category Amount:</b>						\$20,103.54	\$255,801.34
<b>Project Total Amount:</b>						\$54,010.45	\$4,010,522.94