

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: 01077124

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0028

Pay Period: 05/06/2018

to 06/04/2018

Contract Location:

SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1293 **Days**

Elapsed Calender Days: 932 **Days**

Percent Time: 72.08

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 \$4,752,532.19

Original Contract Amount \$4,470,204.04

Funds Available \$332,688.61

Percent Complete 93.00%

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	\$332,688.61	93.00%	\$371,868.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0028

Pay Period: 05/06/2018

to 06/04/2018

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$3,535,874.77	\$3,238,379.70	\$297,495.07
Non-Participating	\$883,968.81	\$809,595.05	\$74,373.76
Total Earnings	\$4,419,843.58	\$4,047,974.75	\$371,868.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,419,843.58	\$4,047,974.75	\$371,868.83
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:	\$4,419,843.58	\$4,047,974.75	

Total Payable:	\$371,868.83
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0028

Pay Period: 05/06/2018
to 06/04/2018

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
Category Number: 0003 EROSION CONTROL							
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	27.000 1.000 28.000	\$339.60	\$9,508.80
Category Amount:						\$339.60	\$9,508.80
Category Number: 0004 LANDSCAPING							
0474	700-9300	SOD	SY	1,229.000 6.900	400.632 52,312.200 52,712.832	\$360,954.18	\$363,718.54
CYNODON DACTYLON							
0499	702-0330	HEMEROCALLIS SPECIES -	EA	427.000 7.630	.000 384.300 384.300	\$2,932.21	\$2,932.21
BUTTERED POPCORN, 1 GAL							
0504	702-0350	HYPERICUM CALYGINUM -	EA	383.000 10.640	.000 344.700 344.700	\$3,667.61	\$3,667.61
CREEPING ST. JOHN'S WORT, 1 GAL							
0509	702-0414	ILEX GLABRA -	EA	11.000 10.640	.000 9.900 9.900	\$105.34	\$105.34
INKBERRY, 1 GAL							
0514	702-0479	ITEA VIRGINICA -	EA	16.000 10.640	.000 14.400 14.400	\$153.22	\$153.22
HENRY'S GARRET SWEETSPIRE, 1 GAL							
0544	702-0981	ROSA SP.-	EA	55.000 38.170	.000 49.500 49.500	\$1,889.42	\$1,889.42
KNOCKOUT, 3 GAL							
Category Amount:						\$369,701.98	\$372,466.34

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

User: 01077124

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0028

Pay Period: 05/06/2018

to 06/04/2018

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
Category Number: 0001 ROADWAY							
0759	702-9025	LANDSCAPE MULCH	SY	735.000 2.970	.000 615.237 615.237	\$1,827.25	\$1,827.25
Category Amount:						\$1,827.25	\$1,827.25
Project Total Amount:						\$371,868.83	\$4,419,843.58