

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0031

Pay Period: 07/26/2018 to 11/05/2018

Contract Location:

SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1349 Days
Elapsed Calender Days: 1086 Days
Percent Time: 80.50

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: 07/26/2019

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 \$641,628.76
Percent Complete 86.50%

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	\$641,628.76	86.50%	\$9,918.32

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/26/2018
to 11/05/2018

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$3,288,722.64	\$3,280,787.99	\$7,934.65
Non-Participating	\$822,180.79	\$820,197.12	\$1,983.67
Total Earnings	\$4,110,903.43	\$4,100,985.11	\$9,918.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,110,903.43	\$4,100,985.11	\$9,918.32
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:	\$4,110,903.43	\$4,100,985.11	

Total Payable:	\$9,918.32
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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
Category Number: 0004 LANDSCAPING							
0479	702-0007	ACER BUERGERANUM - TRIDENT MAPLE, 2 IN CAL	EA	5.000 433.650	4.000 1.000 5.000	\$433.65	\$2,168.25
0484	702-0030	ACER RUBRUM - OCTOBER GLORY MAPLE, 3 IN CAL	EA	6.000 523.730	4.800 1.200 6.000	\$628.48	\$3,142.38
0489	702-0049	AMELANCHIER ARBOREA - DOWNY SERVICEBERRY, 2 IN CAL	EA	3.000 363.580	2.400 .600 3.000	\$218.15	\$1,090.74
0494	702-0290	GINKGO BILOBA - PRINCETON SENTRY GINKGO, 6 IN CAL	EA	1.000 1404.530	.800 .200 1.000	\$280.91	\$1,404.53
0499	702-0330	HEMEROCALLIS SPECIES - BUTTERED POPCORN, 1 GAL	EA	427.000 7.630	384.300 42.700 427.000	\$325.80	\$3,258.01
0504	702-0350	HYPERICUM CALYGINUM - CREEPING ST. JOHN'S WORT, 1 GAL	EA	383.000 10.640	344.700 38.300 383.000	\$407.51	\$4,075.12
0509	702-0414	ILEX GLABRA - INKBERRY, 1 GAL	EA	11.000 10.640	9.900 1.100 11.000	\$11.70	\$117.04
0514	702-0479	ITEA VIRGINICA - HENRY'S GARRET SWEETSPIRE, 1 GAL	EA	16.000 10.640	14.400 1.600 16.000	\$17.02	\$170.24
0524	702-0520	JUNIPERUS VIRGINIANA - EASTERN RED CEDAR, 6 FT - 7 FT HT	EA	9.000 323.550	7.200 1.800 9.000	\$582.39	\$2,911.95

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Category Number: 0004 LANDSCAPING							
0529	702-0610	LOROPETALUM CHINENSE -	EA	147.000 42.170	.000 147.000 147.000	\$6,198.99	\$6,198.99
		PIXIE LOROPETALUM, 3 GAL					
0534	702-0790	PINUS VIRGINIANA -	EA	7.000 57.180	5.600 1.400 7.000	\$80.05	\$400.26
		VIRGINIA PINE, 7 GAL					
0539	702-0865	QUERCUS COCCINEA -	EA	5.000 523.730	4.000 1.000 5.000	\$523.73	\$2,618.65
		SCARLET OAK, 3 IN CAL					
0544	702-0981	ROSA SP.-	EA	55.000 38.170	49.500 5.500 55.000	\$209.94	\$2,099.35
		KNOCKOUT, 3 GAL					

Category Amount:	\$9,918.32	\$29,655.51
Project Total Amount:	\$9,918.32	\$4,110,903.43