

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0018

Pay Period: 05/27/2017

to 07/05/2017

Contract Location:

US 23/SR 42 BEGINNING AT ROBERTS RD (CR 328) AND EX

Time Allowed: 638 **Days**

Elapsed Calender Days: 673 **Days**

Percent Time: 105.49

District: 3

Area: 01

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/11/2015

Date Notice to Proceed: 09/02/2015

MARIETTA GA 30060-7911

Date Work Began: 12/02/2015

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,727,103.36

Original Contract Amount \$1,672,380.61

Funds Available \$67,675.46

Percent Complete 96.58%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	\$1,727,103.36	\$1,672,380.61	\$67,675.46	96.08%	\$191,212.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0018

Pay Period: 05/27/2017
to 07/05/2017

Project Number: 0008542 US 23/SR 42 - MILLING, PLMX RESF & SS SURF TF

Federal State Project Number: CSSFT-0008-00(542)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,501,265.75	\$1,321,394.23	\$179,871.52
Non-Participating	\$166,807.15	\$146,821.45	\$19,985.70
Total Earnings	\$1,668,072.90	\$1,468,215.68	\$199,857.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,668,072.90	\$1,468,215.68	\$199,857.22
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	(\$8,645.00)	\$0.00	(\$8,645.00)
Total:	\$1,659,427.90	\$1,468,215.68	
		Total Payable:	\$191,212.22

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0018

Pay Period: 05/27/2017

to 07/05/2017

Project Number 0008542

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(542)	LS	1.000 52192.780	.722 .278 1.000	\$14,509.59	\$52,192.78
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(542)	LS	1.000 338286.360	.930 .040 .970	\$13,531.45	\$328,137.77
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		808.000 94.720	983.310 -180.710 802.600	\$-17,116.85	\$76,022.27
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,333.000 27.410	972.222 417.445 1,389.667	\$11,442.17	\$38,090.77
0060	441-0303	CONC SPILLWAY, TP 3	EA	4.000 917.090	3.000 1.000 4.000	\$917.09	\$3,668.36
0063	441-0748	CONCRETE MEDIAN, 6 IN	SY	163.000 40.800	.000 143.538 143.538	\$5,856.35	\$5,856.35
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	58.000 39.520	14.778 73.000 87.778	\$2,884.96	\$3,468.99
0080	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	345.000 17.010	.000 89.700 89.700	\$1,525.80	\$1,525.80
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,969.000 15.390	4,247.000 -674.000 3,573.000	\$-10,372.86	\$54,988.47

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0018

Pay Period: 05/27/2017
to 07/05/2017

Project Number 0008542

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: 0010 ROADWAY							
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	27.000 212.990	34.367 .518 34.885	\$110.33	\$7,430.16
0160	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	23.000 100.160	.000 63.972 63.972	\$6,407.44	\$6,407.44
0165	603-7000	PLASTIC FILTER FABRIC	SY	23.000 28.750	.000 64.972 64.972	\$1,867.95	\$1,867.95
0195	634-1200	RIGHT OF WAY MARKERS	EA	47.000 160.360	.000 47.000 47.000	\$7,536.92	\$7,536.92
0205	641-1200	GUARDRAIL, TP W	LF	736.000 20.990	.000 740.000 740.000	\$15,532.60	\$15,532.60
0210	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 828.780	.000 3.000 3.000	\$2,486.34	\$2,486.34
0215	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 6547.370	.000 1.000 1.000	\$6,547.37	\$6,547.37
Category Amount:						\$63,666.65	\$611,760.34
Category Number: 0020 EROSION CONTROL							
0235	700-6910	PERMANENT GRASSING	AC	1.000 801.160	.000 .787 .787	\$630.51	\$630.51

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0018

Pay Period: 05/27/2017
to 07/05/2017

Project Number 0008542

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: 0020 EROSION CONTROL							
0240	700-7000	AGRICULTURAL LIME	TN	2.000 212.170	.000 .320 .320	\$67.89	\$67.89
0250	700-8000	FERTILIZER MIXED GRADE	TN	2.000 552.520	.000 .300 .300	\$165.76	\$165.76
0258	700-9300	SOD	SY	4,338.000 7.830	.000 4,898.802 4,898.802	\$38,357.62	\$38,357.62
0270	163-0240	MULCH	TN	50.000 309.410	37.961 1.455 39.416	\$450.19	\$12,195.70
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,240.000 6.230	262.125 87.375 349.500	\$544.35	\$2,177.39
0290	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		35.000 166.660	20.250 6.750 27.000	\$1,124.96	\$4,499.82
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 839.710	18.000 1.000 19.000	\$839.71	\$15,954.49
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000 4.980	2,323.500 375.000 2,698.500	\$1,867.50	\$13,438.53

Category Amount: \$44,048.49 \$87,487.71

Project Number 0008542

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: 0030 SIGNING & MARKINGS							
0340	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		137.000 18.510	.000 156.500 156.500	\$2,896.82	\$2,896.82
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		86.000 19.890	.000 94.813 94.813	\$1,885.83	\$1,885.83
0349	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		76.000 23.210	.000 66.900 66.900	\$1,552.75	\$1,552.75
0350	636-2070	GALV STEEL POSTS, TP 7	LF	441.000 8.620	.000 428.000 428.000	\$3,689.36	\$3,689.36
0360	636-2090	GALV STEEL POSTS, TP 9	LF	95.000 9.390	.000 110.000 110.000	\$1,032.90	\$1,032.90
0370	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 82.880	.000 30.000 30.000	\$2,486.40	\$2,486.40
0374	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,108.000 0.440	.000 6,279.000 6,279.000	\$2,762.76	\$2,762.76
0375	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,958.000 0.440	.000 7,064.000 7,064.000	\$3,108.16	\$3,108.16
0380	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		114.000 6.630	.000 161.000 161.000	\$1,067.43	\$1,067.43

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0018

Pay Period: 05/27/2017

to 07/05/2017

Project Number 0008542

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: 0030 SIGNING & MARKINGS							
0385	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,349.000 2.210	.000 1,805.000 1,805.000	\$3,989.05	\$3,989.05
0400	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		350.000 0.330	.000 70.000 70.000	\$23.10	\$23.10
0405	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		855.000 0.330	.000 819.000 819.000	\$270.27	\$270.27
0410	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	151.000 4.420	.000 90.293 90.293	\$399.10	\$399.10
0415	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	138.000 4.420	.000 363.194 363.194	\$1,605.32	\$1,605.32
0420	654-1001	RAISED PVMT MARKERS TP 1	EA	78.000 8.290	.000 176.000 176.000	\$1,459.04	\$1,459.04
0425	654-1003	RAISED PVMT MARKERS TP 3	EA	26.000 8.290	.000 83.000 83.000	\$688.07	\$688.07
0430	654-1010	RAISED PVMT MARKERS TP 10	EA	6.000 44.200	.000 19.000 19.000	\$839.80	\$839.80

Category Amount: \$29,756.16 \$29,756.16

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0018

Pay Period: 05/27/2017
to 07/05/2017

Project Number 0008542

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: 0010 ROADWAY							
0445	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 55 FT MAST ARMS)	EA	1.000 23758.360	.000 .500 .500	\$11,879.18	\$11,879.18
0450	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 71753.570	.000 .600 .600	\$43,052.14	\$43,052.14
0453	682-9950	DIRECTIONAL BORE - 3 IN	LF	165.000 19.890	.000 180.000 180.000	\$3,580.20	\$3,580.20
0454	682-9950	DIRECTIONAL BORE - 5 IN	LF	100.000 24.310	.000 100.000 100.000	\$2,431.00	\$2,431.00
0459	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	365.000 6.460	.000 599.000 599.000	\$3,869.54	\$3,869.54
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-12,934.400 -2,426.140 -15,360.540	\$-2,426.14	(\$15,360.54)
Category Amount:						\$62,385.92	\$49,451.52
Project Total Amount:						\$199,857.22	\$1,668,072.90