

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0008

Pay Period: 11/26/2016 to 12/23/2016

Contract Location:
SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 21.02

District: 7 **Area:** 02

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

Date Let: 10/16/2015
Date Awarded: 12/07/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/25/2016
Date Work Began: 03/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,620,878.35
Original Contract Amount \$5,438,572.65
Funds Available \$5,166,635.83
Percent Complete 8.08%

Counties:
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007313 | \$5,620,878.35 | \$5,438,572.65 | \$5,166,635.83 | 8.08% | \$83,488.69 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0008

Pay Period: 11/26/2016

to 12/23/2016

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSHPP-0007-00(313)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$454,242.52 | \$370,753.83 | \$83,488.69 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$454,242.52 | \$370,753.83 | \$83,488.69 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$454,242.52 | \$370,753.83 | \$83,488.69 |
| 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: | \$454,242.52 | \$370,753.83 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$83,488.69 |
|-----------------------|--------------------|

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to 12/23/2016

Project Number 0007313

| 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 - | LS | 1.000 74119.720 | .298 .018 .316 | \$1,334.15 | \$23,421.83 |
| | | CSHPP-0007-00(313) | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1481344.820 | .200 .050 .250 | \$74,067.24 | \$370,336.21 |
| | | CSHPP-0007-00(313) | | | | | |
| Category Amount: | | | | | | \$75,401.39 | \$393,758.04 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0080 | 163-0240 | MULCH | TN | 14.000 320.250 | 13.730 3.490 17.220 | \$1,117.67 | \$5,514.71 |
| Category Amount: | | | | | | \$1,117.67 | \$5,514.71 |
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0099 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 29.000 293.480 | 8.000 1.000 9.000 | \$293.48 | \$2,641.32 |
| Category Amount: | | | | | | \$293.48 | \$2,641.32 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0100 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,343.000 3.290 | 1,497.000 573.750 2,070.750 | \$1,887.64 | \$6,812.77 |
| Category Amount: | | | | | | \$1,887.64 | \$6,812.77 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0190 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,729.000 49.000 | 406.000 81.000 487.000 | \$3,969.00 | \$23,863.00 |
| Category Amount: | | | | | | \$3,969.00 | \$23,863.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2017

User: vepps

Department of Transportation

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| 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: 0070 UTILITIES | | | | | | | |
| 0435 | 611-8140 | ADJUST WATER VALVE BOX TO GRADE | EA | 5.000 819.510 | .000 1.000 1.000 | \$819.51 | \$819.51 |
| Category Amount: | | | | | | \$819.51 | \$819.51 |
| Project Total Amount: | | | | | | \$83,488.69 | \$454,242.52 |