

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0015

Pay Period: 06/28/2017
to 07/25/2017

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 548 Days

Percent Time: 34.49

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 \$5,629,125.55

Original Contract Amount \$5,438,572.65

Funds Available \$4,236,276.74

Percent Complete 24.57%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007313	\$5,629,125.55	\$5,438,572.65	\$4,236,276.74	24.74%	\$49,704.09

Chief Engineer

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Pay Period: 06/28/2017
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Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,383,094.03	\$1,333,389.94	\$49,704.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,383,094.03	\$1,333,389.94	\$49,704.09
Stockpiled Materials	\$9,754.78	\$9,754.78	\$0.00
Gross Earnings	\$1,392,848.81	\$1,343,144.72	\$49,704.09
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:	\$1,392,848.81	\$1,343,144.72	
		Total Payable:	\$49,704.09

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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	.487		
				74119.720	.002		
					.489	\$148.24	\$36,244.54
		CSHPP-0007-00(313)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				1481344.820	.020		
					.520	\$29,626.90	\$770,299.31
		CSHPP-0007-00(313)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,470.000	3,433.130		
				26.300	697.650		
					4,130.780	\$18,348.20	\$108,639.51
Category Amount:						\$48,123.34	\$915,183.36
Category Number: 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	14.000	32.540		
				320.250	1.830		
					34.370	\$586.06	\$11,006.99
0095	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	9.000	2.000		
				494.670	1.000		
					3.000	\$494.67	\$1,484.01
0097	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,172.000	787.000		
				0.140	30.000		
					817.000	\$4.20	\$114.38
Category Amount:						\$1,084.93	\$12,605.38
Category Number: 0030 SIGNING AND MARKING							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	15.000		
				293.480	1.000		
					16.000	\$293.48	\$4,695.68
Category Amount:						\$293.48	\$4,695.68

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0020	EROSION CONTROL				
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,343.000	2,235.750		
				3.290	61.500		
					2,297.250	\$202.34	\$7,557.95
Category Amount:						\$202.34	\$7,557.95
Project Total Amount:						\$49,704.09	\$1,383,094.03