Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0016 **Pay Period:** 07/26/2017 **to** 08/25/2017

Contract Location:
SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 **Days**
Elapsed Calender Days: 579 **Days**
Percent Time: 36.44

District: 7 **Area:** 02

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

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$5,784,817.17
Original Contract Amount	$5,438,572.65
Funds Available	$4,162,146.25
Percent Complete	27.88%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007313	$5,784,817.17	$5,438,572.65	$4,162,146.25	28.05%	$229,822.11

Chief Engineer

Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0016 **Pay Period:** 07/26/2017 **to** 08/25/2017

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,612,916.14	$1,383,094.03	$229,822.11
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$1,612,916.14**	**$1,383,094.03**	**$229,822.11**
Stockpiled Materials	$9,754.78	$9,754.78	$0.00
Gross Earnings	**$1,622,670.92**	**$1,392,848.81**	**$229,822.11**
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:	**$1,622,670.92**	**$1,392,848.81**	
		Total Payable:	**$229,822.11**

Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0016 **Pay Period:** 07/26/2017 **to** 08/25/2017

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	.489		
				74119.720	.008		
					.497	$592.96	$36,837.50
		CSHPP-0007-00(313)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.520		
				1481344.820	.030		
					.550	$44,440.34	$814,739.65
		CSHPP-0007-00(313)					
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	8,259.000	1,283.570		
		TL & H LIME		78.350	584.460		
					1,868.030	$45,792.44	$146,360.15
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,787.000	383.330		
		L & H LIME		78.950	255.390		
					638.720	$20,163.04	$50,426.94
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,705.000	2,481.000		
				13.340	308.000		
					2,789.000	$4,108.72	$37,205.26
0074	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	5.000	.000		
				5775.000	1.000		
					1.000	$5,775.00	$5,775.00
					Category Amount:	$120,872.50	$1,091,344.50
Category Number:	0020	EROSION CONTROL					
0080	163-0240	MULCH	TN	14.000	34.370		
				320.250	-1.830		
					32.540	$-586.06	$10,420.94
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	53.000	17.500		
				141.320	2.250		
					19.750	$317.97	$2,791.07
					Category Amount:	$-268.09	$13,212.01

Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0016 **Pay Period:** 07/26/2017 to 08/25/2017

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:	0030	SIGNING AND MARKING					
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	16.000		
				293.480	1.000		
					17.000	$293.48	$4,989.16
					Category Amount:	$293.48	$4,989.16
Category Number:	0020	EROSION CONTROL					
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,343.000	2,297.250		
				3.290	250.500		
					2,547.750	$824.15	$8,382.10
					Category Amount:	$824.15	$8,382.10
Category Number:	0040	DRAINAGE					
0230	668-1100	CATCH BASIN, GP 1	EA	28.000	12.500		
				2798.250	.500		
					13.000	$1,399.13	$36,377.25
0240	668-2100	DROP INLET, GP 1	EA	8.000	2.000		
				1814.400	.500		
					2.500	$907.20	$4,536.00
					Category Amount:	$2,306.33	$40,913.25
Category Number:	0010	ROADWAY					
0335	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	3,115.000	1,701.000		
				12.600	323.000		
					2,024.000	$4,069.80	$25,502.40
					Category Amount:	$4,069.80	$25,502.40
Category Number:	0070	UTILITIES					
0475	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000	7.000		
				761.250	3.000		
					10.000	$2,283.75	$7,612.50
					Category Amount:	$2,283.75	$7,612.50

Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0016 **Pay Period:** 07/26/2017 **to** 08/25/2017

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						
0530	413-0750	TACK COAT	GL	4,542.000	472.860		
				3.130	315.000		
					787.860	$985.95	$2,466.00
0645	670-7220	INSERTION VALVE, 8 IN	EA	4.000	.000		
				10121.630	5.000		
					5.000	$50,608.15	$50,608.15
0650	670-7230	INSERTION VALVE, 12 IN	EA	2.000	.000		
				25273.810	2.000		
					2.000	$50,547.62	$50,547.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-4,540.410		
				1.000	-2,701.530		
					-7,241.940	$-2,701.53	($7,241.94)
		(IN #1)					
					Category Amount:	$99,440.19	$96,379.83
					Project Total Amount:	$229,822.11	$1,612,916.14