

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2017

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0017

Pay Period: 08/26/2017
to 09/25/2017

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 610 Days

Percent Time: 38.39

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 \$5,784,817.17

Original Contract Amount \$5,438,572.65

Funds Available \$4,034,432.09

Percent Complete 30.09%

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	\$4,034,432.09	30.26%	\$127,714.16

Chief Engineer

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Pay Period: 08/26/2017
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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	\$1,740,630.30	\$1,612,916.14	\$127,714.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,740,630.30	\$1,612,916.14	\$127,714.16
Stockpiled Materials	\$9,754.78	\$9,754.78	\$0.00
Gross Earnings	\$1,750,385.08	\$1,622,670.92	\$127,714.16
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:	\$1,750,385.08	\$1,622,670.92	

Total Payable: **\$127,714.16**

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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	.497		
				74119.720	.034		
					.531	\$2,520.07	\$39,357.57
		CSHPP-0007-00(313)					
Category Amount:						\$2,520.07	\$39,357.57
Category Number: 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	14.000	32.540		
				320.250	2.750		
					35.290	\$880.69	\$11,301.62
0097	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,172.000	817.000		
				0.140	150.000		
					967.000	\$21.00	\$135.38
Category Amount:						\$901.69	\$11,437.00
Category Number: 0030 SIGNING AND MARKING							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	17.000		
				293.480	1.000		
					18.000	\$293.48	\$5,282.64
Category Amount:						\$293.48	\$5,282.64
Category Number: 0020 EROSION CONTROL							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,343.000	2,547.750		
				3.290	75.000		
					2,622.750	\$246.75	\$8,628.85
Category Amount:						\$246.75	\$8,628.85
Category Number: 0070 UTILITIES							
0465	670-2008	GATE VALVE -	EA	1.000	.000		
				2331.240	1.000		
					1.000	\$2,331.24	\$2,331.24
		10 IN					

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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							
0480	670-4000	FIRE HYDRANT	EA	2.000	1.000		
				2801.360	1.000		
					2.000	\$2,801.36	\$5,602.72
Category Amount:						\$5,132.60	\$7,933.96
Category Number: 0010 ROADWAY							
0605	670-2060	GATE VALVE, 6 IN	EA	2.000	1.000		
				1362.730	1.000		
					2.000	\$1,362.73	\$2,725.46
0645	670-7220	INSERTION VALVE, 8 IN	EA	4.000	5.000		
				10121.630	8.000		
					13.000	\$80,973.04	\$131,581.19
9200	206-0002	BORROW EXCAV, INCL MATL	CY	.000	.000		
				9.780	3,710.000		
					3,710.000	\$36,283.80	\$36,283.80
		SA #2					
		SA #2					
Category Amount:						\$118,619.57	\$170,590.45
Project Total Amount:						\$127,714.16	\$1,740,630.30