Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0018 **Pay Period:** 09/26/2017 **to** 10/25/2017

Contract Location:
SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 **Days**
Elapsed Calender Days: 640 **Days**
Percent Time: 40.28

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 $3,635,195.21
Percent Complete 34.44%

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	$3,635,195.21	37.16%	$399,236.88

Chief Engineer

Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0018 **Pay Period:** 09/26/2017 **to** 10/25/2017

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,992,132.90	$1,740,630.30	$251,502.60
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$1,992,132.90**	**$1,740,630.30**	**$251,502.60**
Stockpiled Materials	$157,489.06	$9,754.78	$147,734.28
Gross Earnings	**$2,149,621.96**	**$1,750,385.08**	**$399,236.88**
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:	**$2,149,621.96**	**$1,750,385.08**	
		Total Payable:	**$399,236.88**

Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0018 **Pay Period:** 09/26/2017 to 10/25/2017

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	.531		
				74119.720	.022		
					.553	$1,630.63	$40,988.21
		CSHPP-0007-00(313)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				1481344.820	.070		
					.620	$103,694.14	$918,433.79
		CSHPP-0007-00(313)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,470.000	4,130.780		
				26.300	250.100		
					4,380.880	$6,577.63	$115,217.14
					Category Amount:	$111,902.40	$1,074,639.14
Category Number:	0020 EROSION CONTROL						
0080	163-0240	MULCH	TN	14.000	35.290		
				320.250	4.170		
					39.460	$1,335.44	$12,637.07
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	53.000	19.750		
				141.320	1.500		
					21.250	$211.98	$3,003.05
					Category Amount:	$1,547.42	$15,640.12
Category Number:	0030 SIGNING AND MARKING						
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	18.000		
				293.480	1.000		
					19.000	$293.48	$5,576.12
					Category Amount:	$293.48	$5,576.12
Category Number:	0020 EROSION CONTROL						
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,343.000	2,622.750		
				3.290	286.500		
					2,909.250	$942.59	$9,571.43
					Category Amount:	$942.59	$9,571.43

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Project Number 0007313

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Category Number:	0040 DRAINAGE						
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,729.000	1,045.000		
				49.000	121.000		
					1,166.000	$5,929.00	$57,134.00
0230	668-1100	CATCH BASIN, GP 1	EA	28.000	13.000		
				2798.250	7.500		
					20.500	$20,986.88	$57,364.13
0240	668-2100	DROP INLET, GP 1	EA	8.000	2.500		
				1814.400	1.500		
					4.000	$2,721.60	$7,257.60
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000	2.500		
				1919.400	6.000		
					8.500	$11,516.40	$16,314.90
					Category Amount:	$41,153.88	$138,070.63
Category Number:	0070 UTILITIES						
0460	670-2080	GATE VALVE, 8 IN	EA	1.000	.000		
				1584.710	1.000		
					1.000	$1,584.71	$1,584.71
					Category Amount:	$1,584.71	$1,584.71
Category Number:	0010 ROADWAY						
0595	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	10.000	.000		
				596.690	5.000		
					5.000	$2,983.45	$2,983.45
0645	670-7220	INSERTION VALVE, 8 IN	EA	4.000	13.000		
				10121.630	9.000		
					22.000	$91,094.67	$222,675.86
0665	681-3600	LIGHTING STD, SPCL DESIGN	EA	20.000	.000		
				2142.380	.000		
					.000	$.00	$0.00
		(LUMINAIRE, TP A 400 W, HP SODIUM, EA)					

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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					
0670	681-3600	LIGHTING STD, SPCL DESIGN	EA	37.000	.000		
				3110.300	.000		
					.000	$.00	$0.00
		(LUMINAIRE, TP B 150 W, HP SODIUM, EA)					
0675	681-3600	LIGHTING STD, SPCL DESIGN	EA	20.000	.000		
				2467.360	.000		
					.000	$.00	$0.00
		(30 FT, 2.5 ARM, EA)					
					Category Amount:	$94,078.12	$225,659.31
Category Number:	0070	UTILITIES					
9100	681-3600	LIGHTING STD, SPCL DESIGN	EA	.000	.000		
				2963.940	.000		
					.000	$.00	$0.00
		SA #1 LIGHTING STD, SPCL DES (20 FT, 2.5 ARM)					
		SA #1					
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$251,502.60	$1,992,132.90