

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0020

Pay Period: 11/25/2017

to 01/29/2018

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 736 Days

Percent Time: 46.32

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

MARIETTA GA 30060-7911

Date Work Began: 03/28/2016

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,047,629.89

Original Contract Amount \$5,438,572.65

Funds Available \$3,525,906.62

Percent Complete 39.09%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007313	\$6,047,629.89	\$5,438,572.65	\$3,525,906.62	41.70%	\$130,943.17

Chief Engineer

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to 01/29/2018

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,364,234.21	\$2,233,291.04	\$130,943.17
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,364,234.21	\$2,233,291.04	\$130,943.17
Stockpiled Materials	\$157,489.06	\$157,489.06	\$0.00
Gross Earnings	\$2,521,723.27	\$2,390,780.10	\$130,943.17
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:	\$2,521,723.27	\$2,390,780.10	

Total Payable:	\$130,943.17
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSHPP-0007-00(313)	LS	1.000 74119.720	.622 .023 .645	\$1,704.75	\$47,807.22
0010	210-0100	GRADING COMPLETE - CSHPP-0007-00(313)	LS	1.000 1481344.820	.690 .030 .720	\$44,440.34	\$1,066,568.27
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,470.000 26.300	5,872.140 755.020 6,627.160	\$19,857.03	\$174,294.31
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,259.000 78.350	1,868.030 562.710 2,430.740	\$44,088.33	\$190,448.48
0055	441-0104	CONC SIDEWALK, 4 IN	SY	4,180.000 26.780	2,433.502 339.167 2,772.669	\$9,082.89	\$74,252.08
0061	441-4020	CONC VALLEY GUTTER, 6 IN	SY	178.000 49.350	.000 18.290 18.290	\$902.61	\$902.61
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,705.000 13.340	3,198.000 59.000 3,257.000	\$787.06	\$43,448.38
0068	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000 15.230	503.000 385.000 888.000	\$5,863.55	\$13,524.24

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Category Number: 0010 ROADWAY							
0073	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	152.000 210.000	.000 1.000 1.000	\$210.00	\$210.00
Category Amount:						\$126,936.56	\$1,611,455.59
Category Number: 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	14.000 320.250	39.460 2.520 41.980	\$807.03	\$13,444.10
Category Amount:						\$807.03	\$13,444.10
Category Number: 0030 SIGNING AND MARKING							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 293.480	20.000 2.000 22.000	\$586.96	\$6,456.56
Category Amount:						\$586.96	\$6,456.56
Category Number: 0010 ROADWAY							
0330	441-0108	CONC SIDEWALK, 8 IN	SY	1,450.000 48.300	217.638 44.444 262.082	\$2,146.65	\$12,658.56
0530	413-0750	TACK COAT	GL	4,542.000 3.130	787.860 180.140 968.000	\$563.84	\$3,029.84
0640	670-5620	WATER SERVICE LINE, 3/4 IN	LF	10.000 45.390	50.000 40.000 90.000	\$1,815.60	\$4,085.10

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,241.940		
				1.000	-1,913.470		
		(IN #1)			-9,155.410	\$-1,913.47	(\$9,155.41)
Category Amount:						\$2,612.62	\$10,618.09
Project Total Amount:						\$130,943.17	\$2,364,234.21