

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0021

Pay Period: 01/30/2018

to 02/23/2018

**Contract Location:**

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

**Time Allowed:** 1589 **Days**

**Elapsed Calender Days:** 761 **Days**

**Percent Time:** 47.89

**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** \$3,380,624.83

**Percent Complete** 41.50%

**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	\$3,380,624.83	44.10%	\$145,281.79

Chief Engineer

## Estimate Summary By Project

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to 02/23/2018

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,509,516.00	\$2,364,234.21	\$145,281.79
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,509,516.00</b>	<b>\$2,364,234.21</b>	<b>\$145,281.79</b>
Stockpiled Materials	\$157,489.06	\$157,489.06	\$0.00
<b>Gross Earnings</b>	<b>\$2,667,005.06</b>	<b>\$2,521,723.27</b>	<b>\$145,281.79</b>
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
<b>Total:</b>	<b>\$2,667,005.06</b>	<b>\$2,521,723.27</b>	

<b>Total Payable:</b>	<b>\$145,281.79</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 74119.720	.645 .022 .667	\$1,630.63	\$49,437.85
		CSHPP-0007-00(313)					
0048	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	95.000 48.830	.000 21.670 21.670	\$1,058.15	\$1,058.15
0055	441-0104	CONC SIDEWALK, 4 IN	SY	4,180.000 26.780	2,772.669 187.870 2,960.539	\$5,031.16	\$79,283.23
0063	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	470.000 16.800	.000 21.000 21.000	\$352.80	\$352.80
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,705.000 13.340	3,257.000 321.500 3,578.500	\$4,288.81	\$47,737.19
0068	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000 15.230	888.000 31.000 919.000	\$472.13	\$13,996.37
<b>Category Amount:</b>						\$12,833.68	\$191,865.59

**Category Number: 0020 EROSION CONTROL**

0080	163-0240	MULCH	TN	14.000 320.250	41.980 1.853 43.833	\$593.42	\$14,037.52
0096	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	53.000 9.990	10.000 1.000 11.000	\$9.99	\$109.89

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<b>Category Number: 0020 EROSION CONTROL</b>							
0097	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,172.000 0.140	987.000 20.000 1,007.000	\$2.80	\$140.98
<b>Category Amount:</b>						\$606.21	\$14,288.39
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 293.480	22.000 1.000 23.000	\$293.48	\$6,750.04
<b>Category Amount:</b>						\$293.48	\$6,750.04
<b>Category Number: 0040 DRAINAGE</b>							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,729.000 49.000	1,166.000 16.000 1,182.000	\$784.00	\$57,918.00
<b>Category Amount:</b>						\$784.00	\$57,918.00
<b>Category Number: 0070 UTILITIES</b>							
0440	670-1080	WATER MAIN, 8 IN	LF	900.000 46.590	20.000 -20.000 .000	\$-931.80	\$0.00
<b>Category Amount:</b>						\$-931.80	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
0585	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	30.000 32.070	316.180 -316.180 .000	\$-10,139.89	\$0.00
0645	670-7220	INSERTION VALVE, 8 IN	EA	4.000 10121.630	24.000 -19.000 5.000	\$-192,310.97	\$50,608.15

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<b>Category Number:</b> 0010 ROADWAY							
0701	004-0018	EXTRA WORK -	LF	.000 51.720	.000 80.000 80.000	\$4,137.60	\$4,137.60
		EXTRA WORK - WATER MAIN 6 IN, WATER LINE REVISION ITEM ADDED BY SA					
0702	004-0018	EXTRA WORK -	LF	.000 57.870	.000 420.000 420.000	\$24,305.40	\$24,305.40
		EXTRA WORK, WATER MAIN, 8 IN, WATER LINE REVISION ITEM ADDED BY SA					
0703	004-0018	EXTRA WORK -	LF	.000 85.590	.000 1,285.000 1,285.000	\$109,983.15	\$109,983.15
		EXTRA WORK, WATER MAIN -8 IN, BIRM. HWY, WATER LINE REVISION ITEM ADDED BY SA					
0704	004-0018	EXTRA WORK -	LF	.000 77.100	.000 360.000 360.000	\$27,756.00	\$27,756.00
		EXTRA WORK, WATER MAIN-10 IN, WATER LINE REVISION ITEM ADDED BY SA					
0705	004-0018	EXTRA WORK -	LF	.000 79.170	.000 40.000 40.000	\$3,166.80	\$3,166.80
		EXTRA WORK, WATER MAIN-12 IN, WATER LINE REVISION ITEM ADDED BY SA					
0707	004-0018	EXTRA WORK -	LF	.000 69.600	.000 316.180 316.180	\$22,006.13	\$22,006.13
		EXTRA WORK, SAN SEWER PIPE DIP, 8 IN, WATER LINE REVISION ITEM ADDED BY SA					
0708	004-0012	EXTRA WORK -	EA	.000 25494.000	.000 1.000 1.000	\$25,494.00	\$25,494.00
		EXTRA WORK, 24 X 8 TAPPING SLEEVE, WATER LINE REVISION ITEM ADDED BY SA					
0709	004-0022	EXTRA WORK -	LS	.000 15561.000	.000 1.000 1.000	\$15,561.00	\$15,561.00
		EXTRA WORK, TRAFFIC CONTROL, WATER LINE REVISION ITEM ADDED BY SA					
0710	004-0018	EXTRA WORK -	LF	.000 126.040	.000 275.000 275.000	\$34,661.00	\$34,661.00
		EXTRA WORK, 16 IN STEEL CASING, WATER LINE REVISION ITEM ADDED BY SA					

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<b>Category Number:</b> 0010 ROADWAY							
0711	004-0018	EXTRA WORK -	LF	.000 224.400	.000 80.000 80.000	\$17,952.00	\$17,952.00
		EXTRA WORK, 24 IN STEEL CASING, WATER LINE REVISION ITEM ADDED BY SA					
0713	004-0018	EXTRA WORK -	LF	.000 122.810	.000 400.000 400.000	\$49,124.00	\$49,124.00
		EXTRA WORK, WATER MAIN - 16 IN, WATER LINE REVISION ITEM ADDED BY SA					
<b>Category Amount:</b>						\$131,696.22	\$384,755.23
<b>Project Total Amount:</b>						\$145,281.79	\$2,509,516.00