

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0022

Pay Period: 02/24/2018

to 03/24/2018

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 **Days**
Elapsed Calender Days: 790 **Days**
Percent Time: 49.72

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 \$6,047,629.89
Original Contract Amount \$5,438,572.65
Funds Available \$3,228,393.06
Percent Complete 44.01%

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	\$3,228,393.06	46.62%	\$152,231.77

Chief Engineer

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to 03/24/2018

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,661,747.77	\$2,509,516.00	\$152,231.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,661,747.77	\$2,509,516.00	\$152,231.77
Stockpiled Materials	\$157,489.06	\$157,489.06	\$0.00
Gross Earnings	\$2,819,236.83	\$2,667,005.06	\$152,231.77
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:	\$2,819,236.83	\$2,667,005.06	

Total Payable:	\$152,231.77
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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 74119.720	.667 .024 .691	\$1,778.87	\$51,216.73
		CSHPP-0007-00(313)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1481344.820	.720 .030 .750	\$44,440.34	\$1,111,008.62
		CSHPP-0007-00(313)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,470.000 26.300	6,627.160 -18.510 6,608.650	\$-486.81	\$173,807.50
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,787.000 78.950	638.720 54.550 693.270	\$4,306.72	\$54,733.67
0072	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	5.000 1575.000	.000 27.000 27.000	\$42,525.00	\$42,525.00

Category Amount: \$92,564.12 \$1,433,291.52

Category Number: 0020 EROSION CONTROL

0080	163-0240	MULCH	TN	14.000 320.250	43.833 1.527 45.360	\$489.02	\$14,526.54
0097	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,172.000 0.140	1,007.000 200.000 1,207.000	\$28.00	\$168.98

Category Amount: \$517.02 \$14,695.52

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Category Number: 0030 SIGNING AND MARKING							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 293.480	23.000 1.000 24.000	\$293.48	\$7,043.52
Category Amount:						\$293.48	\$7,043.52
Category Number: 0010 ROADWAY							
0704	004-0018	EXTRA WORK -	LF	.000 77.100	360.000 675.000 1,035.000	\$52,042.50	\$79,798.50
EXTRA WORK, WATER MAIN-10 IN, WATER LINE REVISION ITEM ADDED BY SA							
0712	004-0022	EXTRA WORK -	LS	.000 7052.500	.000 1.000 1.000	\$7,052.50	\$7,052.50
EXTRA WORK, CAP AND PLUG INC THRUST BLK, WATER LINE REVISION ITEM ADDED BY SA							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-9,155.410 -237.850 -9,393.260	\$-237.85	(\$9,393.26)
(IN #1)							
Category Amount:						\$58,857.15	\$77,457.74
Project Total Amount:						\$152,231.77	\$2,661,747.77