

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0023

Pay Period: 03/25/2018

to 04/25/2018

**Contract Location:**

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

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

**Elapsed Calender Days:** 822 **Days**

**Percent Time:** 51.73

**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** \$2,980,484.49

**Percent Complete** 48.11%

**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          | \$2,980,484.49          | 50.72%           | \$247,908.57    |

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

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|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,909,656.34        | \$2,661,747.77        | \$247,908.57         |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b>    | <b>\$2,909,656.34</b> | <b>\$2,661,747.77</b> | <b>\$247,908.57</b>  |
| Stockpiled Materials     | \$157,489.06          | \$157,489.06          | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$3,067,145.40</b> | <b>\$2,819,236.83</b> | <b>\$247,908.57</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>\$3,067,145.40</b> | <b>\$2,819,236.83</b> |                      |

**Total Payable: \$247,908.57**

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -<br><br>CSHPP-0007-00(313)  | LS    | 1.000<br>74119.720     | .691<br>.025<br>.716                       | \$1,852.99               | \$53,069.72          |
| 0010   | 210-0100  | GRADING COMPLETE -<br><br>CSHPP-0007-00(313)   | LS    | 1.000<br>1481344.820   | .750<br>.050<br>.800                       | \$74,067.24              | \$1,185,075.86       |
| 0015   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 17,470.000<br>26.300   | 6,608.650<br>2,196.970<br>8,805.620        | \$57,780.31              | \$231,587.81         |
| 0048   | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 95.000<br>48.830       | 21.670<br>74.111<br>95.781                 | \$3,618.84               | \$4,676.99           |
| 0061   | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 178.000<br>49.350      | 18.290<br>74.206<br>92.496                 | \$3,662.07               | \$4,564.68           |
| 0063   | 441-5008  | CONCRETE HEADER CURB, 6 IN, TP 7   | LF    | 470.000<br>16.800      | 21.000<br>366.000<br>387.000               | \$6,148.80               | \$6,501.60           |
| 0068   | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 4,600.000<br>15.230    | 919.000<br>1,095.000<br>2,014.000          | \$16,676.85              | \$30,673.22          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$163,807.10             | \$1,516,149.88       |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0098   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   | EA    | 5.000<br>275.000       | 2.000<br>3.000<br>5.000                    | \$825.00                 | \$1,375.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$825.00                 | \$1,375.00           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0099   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 29.000<br>293.480      | 24.000<br>1.000<br>25.000                  | \$293.48                 | \$7,337.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$293.48                 | \$7,337.00           |
| <b>Category Number: 0040 DRAINAGE</b>            |           |  |       |                        |  |                          |                      |
| 0190   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 1,729.000<br>49.000    | 1,182.000<br>8.000<br>1,190.000            | \$392.00                 | \$58,310.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$392.00                 | \$58,310.00          |
| <b>Category Number: 0060 LANDSCAPING</b>         |           |  |       |                        |  |                          |                      |
| 0290   | 700-9300  | SOD  | SY    | 2,600.000<br>7.350     | .000<br>149.858<br>149.858                 | \$1,101.46               | \$1,101.46           |
| 0295   | 702-0212  | CRATAEGUS VIRIDIS -<br><br>WINTER KING, 3 IN CAL   | EA    | 6.000<br>617.400       | .000<br>1.500<br>1.500                     | \$926.10                 | \$926.10             |
| 0300   | 702-0470  | ILEX VOMITORIA NANA -<br><br>DWARF YAUPON HOLLY, 3 GAL   | EA    | 528.000<br>56.700      | .000<br>124.500<br>124.500                 | \$7,059.15               | \$7,059.15           |
| 0305   | 702-9005  | SPRING APPLICATION FERTILIZER  | LB    | 8.000<br>10.500        | .000<br>4.000<br>4.000                     | \$42.00                  | \$42.00              |
| 0310   | 702-9025  | LANDSCAPE MULCH  | SY    | 964.000<br>5.510       | .000<br>192.800<br>192.800                 | \$1,062.33               | \$1,062.33           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$10,191.04              | \$10,191.04          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 0320                                   | 430-0200  | PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY  |       | 850.000<br>94.500      | .000<br>661.255<br>661.255                 | \$62,488.60              | \$62,488.60          |
| 0340                                   | 441-5025  | CONCRETE HEADER CURB, 4 IN, TP 9   | LF    | 655.000<br>16.800      | .000<br>492.000<br>492.000                 | \$8,265.60               | \$8,265.60           |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$70,754.20              | \$70,754.20          |
| <b>Category Number: 0070 UTILITIES</b> |           |  |       |                        |  |                          |                      |
| 0485                                   | 670-9920  | REMOVE EXISTING FIRE HYDRANT   | EA    | 1.000<br>452.370       | 1.000<br>1.000<br>2.000                    | \$452.37                 | \$904.74             |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$452.37                 | \$904.74             |
| <b>Category Number: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 0595                                   | 670-1500  | CAP OR REMOVE EXISTING WATER MAIN  | EA    | 10.000<br>596.690      | 7.000<br>2.000<br>9.000                    | \$1,193.38               | \$5,370.21           |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$1,193.38               | \$5,370.21           |
| <b>Project Total Amount:</b>           |           |  |       |                        |  | \$247,908.57             | \$2,909,656.34       |