

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2018

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0024

Pay Period: 04/26/2018

to 05/29/2018

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 856 Days

Percent Time: 53.87

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 \$2,844,529.79

Percent Complete 50.36%

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	\$2,844,529.79	52.96%	\$135,954.70

Chief Engineer

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0024

Pay Period: 04/26/2018
to 05/29/2018

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,045,611.04	\$2,909,656.34	\$135,954.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,045,611.04	\$2,909,656.34	\$135,954.70
Stockpiled Materials	\$157,489.06	\$157,489.06	\$0.00
Gross Earnings	\$3,203,100.10	\$3,067,145.40	\$135,954.70
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:	\$3,203,100.10	\$3,067,145.40	

Total Payable:	\$135,954.70
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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0024

Pay Period: 04/26/2018
to 05/29/2018

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	.716 .041 .757	\$3,038.91	\$56,108.63
		CSHPP-0007-00(313)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,470.000 26.300	8,805.620 288.210 9,093.830	\$7,579.92	\$239,167.73
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,259.000 78.350	2,430.740 672.500 3,103.240	\$52,690.38	\$243,138.85
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,787.000 78.950	693.270 292.720 985.990	\$23,110.24	\$77,843.91
0055	441-0104	CONC SIDEWALK, 4 IN	SY	4,180.000 26.780	2,960.539 320.972 3,281.511	\$8,595.63	\$87,878.86
0063	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	470.000 16.800	387.000 881.000 1,268.000	\$14,800.80	\$21,302.40
0068	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000 15.230	2,014.000 474.000 2,488.000	\$7,219.02	\$37,892.24
Category Amount:						\$117,034.90	\$763,332.62
Category Number: 0030 SIGNING AND MARKING							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 293.480	25.000 1.000 26.000	\$293.48	\$7,630.48
Category Amount:						\$293.48	\$7,630.48

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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: 0020 EROSION CONTROL							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,343.000 3.290	2,909.250 47.250 2,956.500	\$155.45	\$9,726.89
Category Amount:						\$155.45	\$9,726.89
Category Number: 0040 DRAINAGE							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,729.000 49.000	1,190.000 120.000 1,310.000	\$5,880.00	\$64,190.00
Category Amount:						\$5,880.00	\$64,190.00
Category Number: 0010 ROADWAY							
0325	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,150.000 40.950	.000 148.640 148.640	\$6,086.81	\$6,086.81
0330	441-0108	CONC SIDEWALK, 8 IN	SY	1,450.000 48.300	262.082 96.152 358.234	\$4,644.14	\$17,302.70
0530	413-0750	TACK COAT	GL	4,542.000 3.130	968.000 495.000 1,463.000	\$1,549.35	\$4,579.19
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-9,393.260 310.570 -9,082.690	\$310.57	(\$9,082.69)
		(IN #1)					
Category Amount:						\$12,590.87	\$18,886.01
Project Total Amount:						\$135,954.70	\$3,045,611.04