Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0026 **Pay Period:** 06/26/2018 **to** 07/31/2018

Contract Location:
SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 **Days**
Elapsed Calender Days: 919 **Days**
Percent Time: 57.84

District: 7 **Area:** 02

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$6,047,629.89
Original Contract Amount	$5,438,572.65
Funds Available	$2,453,448.92
Percent Complete	57.18%

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	$2,453,448.92	59.43%	$275,943.18

Chief Engineer

Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0026 **Pay Period:** 06/26/2018 to 07/31/2018

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,458,138.32	$3,182,195.14	$275,943.18
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$3,458,138.32**	**$3,182,195.14**	**$275,943.18**
Stockpiled Materials	$136,042.65	$136,042.65	$0.00
Gross Earnings	**$3,594,180.97**	**$3,318,237.79**	**$275,943.18**
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:	**$3,594,180.97**	**$3,318,237.79**	

Total Payable: **$275,943.18**

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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	.780		
				74119.720	.019		
					.799	$1,408.27	$59,221.66
		CSHPP-0007-00(313)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				1481344.820	.020		
					.820	$29,626.90	$1,214,702.75
		CSHPP-0007-00(313)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,470.000	9,653.890		
				26.300	391.190		
					10,045.080	$10,288.30	$264,185.60
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	8,259.000	3,103.240		
		TL & H LIME		78.350	236.520		
					3,339.760	$18,531.34	$261,670.20
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,129.000	.000		
		MATL & H LIME		80.460	748.100		
					748.100	$60,192.13	$60,192.13
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,787.000	985.990		
		L & H LIME		78.950	1,169.200		
					2,155.190	$92,308.34	$170,152.25
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	231.000	.000		
				51.450	247.655		
					247.655	$12,741.85	$12,741.85
0055	441-0104	CONC SIDEWALK, 4 IN	SY	4,180.000	4,079.059		
				26.780	235.000		
					4,314.059	$6,293.30	$115,530.50
0063	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	470.000	1,457.000		
				16.800	150.000		
					1,607.000	$2,520.00	$26,997.60

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Project Number 0007313

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Category Number:	0010	ROADWAY					
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,705.000	3,578.500		
				13.340	506.000		
					4,084.500	$6,750.04	$54,487.23
0068	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000	3,544.000		
				15.230	602.750		
					4,146.750	$9,179.88	$63,155.00
					Category Amount:	$249,840.35	$2,303,036.77
Category Number:	0020	EROSION CONTROL					
0080	163-0240	MULCH	TN	14.000	45.360		
				320.250	1.140		
					46.500	$365.09	$14,891.63
0097	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,172.000	1,207.000		
				0.140	300.000		
					1,507.000	$42.00	$210.98
					Category Amount:	$407.09	$15,102.61
Category Number:	0030	SIGNING AND MARKING					
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	27.000		
				293.480	1.000		
					28.000	$293.48	$8,217.44
					Category Amount:	$293.48	$8,217.44
Category Number:	0040	DRAINAGE					
0180	441-0301	CONC SPILLWAY, TP 1	EA	1.000	.000		
				1942.500	1.000		
					1.000	$1,942.50	$1,942.50
					Category Amount:	$1,942.50	$1,942.50

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Category Number:	0010 ROADWAY						
0330	441-0108	CONC SIDEWALK, 8 IN	SY	1,450.000	420.206		
				48.300	30.053		
					450.259	$1,451.56	$21,747.51
0340	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	655.000	492.000		
				16.800	154.000		
					646.000	$2,587.20	$10,852.80
					Category Amount:	$4,038.76	$32,600.31
Category Number:	0070 UTILITIES						
0435	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000	1.000		
				819.510	4.000		
					5.000	$3,278.04	$4,097.55
					Category Amount:	$3,278.04	$4,097.55
Category Number:	0010 ROADWAY						
0530	413-0750	TACK COAT	GL	4,542.000	1,463.000		
				3.130	2,296.770		
					3,759.770	$7,188.89	$11,768.08
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-9,082.690		
				1.000	8,954.070		
					-128.620	$8,954.07	($128.62)
		(IN #1)					
					Category Amount:	$16,142.96	$11,639.46
					Project Total Amount:	$275,943.18	$3,458,138.32