Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0027 **Pay Period:** 08/01/2018 **to** 08/24/2018

Contract Location:
SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 **Days**
Elapsed Calender Days: 943 **Days**
Percent Time: 59.35

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	$6,026,833.36
Original Contract Amount	$5,438,572.65
Funds Available	$1,209,228.90
Percent Complete	79.65%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007313	$6,026,833.36	$5,438,572.65	$1,209,228.90	79.94%	$1,223,423.49

Chief Engineer

Estimate Summary By Project

Contract ID: B15040-15-000-0 **Estimate Number:** 0027 **Pay Period:** 08/01/2018 **to** 08/24/2018

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$4,800,379.59	$3,458,138.32	$1,342,241.27
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$4,800,379.59**	**$3,458,138.32**	**$1,342,241.27**
Stockpiled Materials	$17,224.87	$136,042.65	($118,817.78)
Gross Earnings	**$4,817,604.46**	**$3,594,180.97**	**$1,223,423.49**
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:	**$4,817,604.46**	**$3,594,180.97**	

Total Payable: **$1,223,423.49**

Contract ID: B15040-15-000-0 **Estimate Number:** 0027 **Pay Period:** 08/01/2018 to 08/24/2018

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	.799		
				74119.720	.047		
					.846	$3,483.63	$62,705.28
		CSHPP-0007-00(313)					
0006	004-0022	EXTRA WORK -	LS	.000	.000		
				-8820.000	1.000		
					1.000	$-8,820.00	($8,820.00)
		EXTRA WORK, TRAFFIC CONTROL SAVINGS , SA # 9, STAGING					
		ITEM REVISED BY SA					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.820		
				1481344.820	.080		
					.900	$118,507.59	$1,333,210.34
		CSHPP-0007-00(313)					
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	8,259.000	3,339.760		
		TL & H LIME		78.350	345.110		
					3,684.870	$27,039.37	$288,709.56
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,129.000	748.100		
		MATL & H LIME		80.460	2,213.390		
					2,961.490	$178,089.36	$238,281.49
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,787.000	2,155.190		
		L & H LIME		78.950	109.540		
					2,264.730	$8,648.18	$178,800.43
0055	441-0104	CONC SIDEWALK, 4 IN	SY	4,180.000	4,314.059		
				26.780	1,086.470		
					5,400.529	$29,095.67	$144,626.17
0063	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	470.000	1,607.000		
				16.800	1,260.040		
					2,867.040	$21,168.67	$48,166.27
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,705.000	4,084.500		
				13.340	187.000		
					4,271.500	$2,494.58	$56,981.81

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Category Number:	0010	ROADWAY					
0068	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000	4,146.750		
				15.230	85.000		
					4,231.750	$1,294.55	$64,449.55
0073	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	152.000	65.310		
				210.000	76.667		
					141.977	$16,100.07	$29,815.17
					Category Amount:	$397,101.67	$2,436,926.07
Category Number:	0020	EROSION CONTROL					
0080	163-0240	MULCH	TN	14.000	46.500		
				320.250	1.020		
					47.520	$326.66	$15,218.28
0097	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,172.000	1,507.000		
				0.140	450.000		
					1,957.000	$63.00	$273.98
					Category Amount:	$389.66	$15,492.26
Category Number:	0030	SIGNING AND MARKING					
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	28.000		
				293.480	1.000		
					29.000	$293.48	$8,510.92
					Category Amount:	$293.48	$8,510.92
Category Number:	0010	ROADWAY					
0106	004-0022	EXTRA WORK -	LS	.000	.000		
				-45596.030	1.000		
					1.000	$-45,596.03	($45,596.03)
		EXTRA WORK, GRADING COMPLETE SAVINGS, SA# 9, STAGING ITEM REVISED BY SA					
					Category Amount:	$-45,596.03	$-45,596.03

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Project Number 0007313

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Category Number:		0020 EROSION CONTROL					
0115	700-6910	PERMANENT GRASSING	AC	3.000	.150		
				761.250	.456		
					.606	$347.13	$461.32
0117	700-7000	AGRICULTURAL LIME	TN	14.000	.000		
				201.600	.200		
					.200	$40.32	$40.32
0118	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
				525.000	.130		
					.130	$68.25	$68.25
					Category Amount:	$455.70	$569.89
Category Number:		0010 ROADWAY					
0131	004-0037	EXTRA WORK -	TN	.000	.000		
				78.950	5,450.900		
					5,450.900	$430,348.56	$430,348.56
		EXTRA WORK, RECY ASPH CONC LEVEL, SA #9, STAGING					
		ITEM ADDED BY SA					
0147	004-0037	EXTRA WORK -	TN	.000	.000		
				84.950	273.400		
					273.400	$23,225.33	$23,225.33
		EXTRA WORK, ASPH CONC OPEN GR CRACK REL IL, SA#9, STAGING					
		ITEM ADDED BY SA					
0161	004-0029	EXTRA WORK -	SY	.000	.000		
				5.750	5,678.000		
					5,678.000	$32,648.50	$32,648.50
		EXTRA WORK, MILL ASPH CONC PVMT, SA #9, STAGING					
		ITEM ADDED BY SA					
					Category Amount:	$486,222.39	$486,222.39
Category Number:		0050 SIGNALS					
0260	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				34125.000	1.000		
					1.000	$34,125.00	$34,125.00
		(W/65 FT MAST ARM)					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				79828.350	.700		
					.700	$55,879.85	$55,879.85
		1					

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Project Number 0007313

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Category Number:	0050 SIGNALS						
0270	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	805.000	.000		
				2.890	2,304.000		
					2,304.000	$6,658.56	$6,658.56
0275	682-9950	DIRECTIONAL BORE -	LF	205.000	.000		
				15.750	337.000		
					337.000	$5,307.75	$5,307.75
		3 IN					
0280	682-9950	DIRECTIONAL BORE -	LF	40.000	.000		
				21.000	45.000		
					45.000	$945.00	$945.00
		5 IN					
0285	682-9950	DIRECTIONAL BORE -	LF	250.000	.000		
				25.200	270.000		
					270.000	$6,804.00	$6,804.00
		7 IN					
					Category Amount:	$109,720.16	$109,720.16
Category Number:	0010 ROADWAY						
0320	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THI	SY	850.000	661.255		
				94.500	198.582		
					859.837	$18,766.00	$81,254.60
0325	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,150.000	418.625		
				40.950	406.405		
					825.030	$16,642.28	$33,784.98
0330	441-0108	CONC SIDEWALK, 8 IN	SY	1,450.000	450.259		
				48.300	243.690		
					693.949	$11,770.23	$33,517.74
					Category Amount:	$47,178.51	$148,557.32

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Project Number 0007313

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Category Number:	0070 UTILITIES						
0480	670-4000	FIRE HYDRANT	EA	2.000	5.000		
				2801.360	-1.000		
					4.000	$-2,801.36	$11,205.44
					Category Amount:	$-2,801.36	$11,205.44
Category Number:	0010 ROADWAY						
0530	413-0750	TACK COAT	GL	4,542.000	3,759.770		
				3.130	1,711.000		
					5,470.770	$5,355.43	$17,123.51
0665	681-3600	LIGHTING STD, SPCL DESIGN	EA	20.000	.000		
				2142.380	16.000		
					16.000	$34,278.08	$34,278.08
		(LUMINAIRE, TP A 400 W, HP SODIUM, EA)					
0670	681-3600	LIGHTING STD, SPCL DESIGN	EA	37.000	.000		
				3110.300	29.000		
					29.000	$90,198.70	$90,198.70
		(LUMINAIRE, TP B 150 W, HP SODIUM, EA)					
0675	681-3600	LIGHTING STD, SPCL DESIGN	EA	20.000	6.000		
				2467.360	14.000		
					20.000	$34,543.04	$49,347.20
		(30 FT, 2.5 ARM, EA)					
0680	682-1407	CABLE, TP XHHW, AWG NO 4	LF	16,550.000	.000		
				2.800	15,300.000		
					15,300.000	$42,840.00	$42,840.00
0685	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,250.000	.000		
				8.850	3,494.000		
					3,494.000	$30,921.90	$30,921.90
0690	682-9010	SVC POLE RISER	EA	2.000	.000		
				3108.560	2.000		
					2.000	$6,217.12	$6,217.12

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Category Number:		0010 ROADWAY					
0695	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	18.000	.000		
				1726.980	18.000		
					18.000	$31,085.64	$31,085.64
0700	682-9950	DIRECTIONAL BORE -	LF	730.000	.000		
				8.980	1,067.000		
					1,067.000	$9,581.66	$9,581.66
		2 IN					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-128.620		
				1.000	-9,842.980		
					-9,971.600	$-9,842.98	($9,971.60)
		(IN #1)					
					Category Amount:	$275,178.59	$301,622.21
Category Number:		0070 UTILITIES					
9100	681-3600	LIGHTING STD, SPCL DESIGN	EA	.000	11.000		
				2963.940	25.000		
					36.000	$74,098.50	$106,701.84
		SA #1 LIGHTING STD, SPCL DES (20 FT, 2.5 ARM)					
		SA #1					
					Category Amount:	$74,098.50	$106,701.84
					Project Total Amount:	$1,342,241.27	$4,800,379.59