

Estimate Summary By Project

Contract ID: B14663-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 12/31/2014

**Contract Location:**  
VARIOUS LOCATIONS IN FULTON COUNTY

**Time Allowed:** 148 **Days**  
**Elapsed Calender Days:** 153 **Days**  
**Percent Time:** 103.38

**District:** 7                      **Area:** 03

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

**Date Let:** 04/18/2014  
**Date Awarded:** 05/02/2014  
**Date Contract Executed:** 06/04/2014  
**Date Notice to Proceed:** 06/06/2014  
**Date Work Began:** 09/05/2014  
**Date Time Stopped:** 11/05/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

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

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount**                      \$858,184.50  
**Original Contract Amount**                      \$858,184.50  
**Funds Available**                                      \$31,225.27  
**Percent Complete**                                      96.45%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004649	\$858,184.50	\$858,184.50	\$31,225.27	96.36%	\$562,854.55

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2014

to 12/31/2014

Project Number: M004649 BRIDGE REHABILITATION

Federal State Project Number: M004649

	Total to Date	Prev to Date	This Estimate
Participating	\$744,942.80	\$237,694.20	\$507,248.60
Non-Participating	\$82,771.43	\$26,410.48	\$56,360.95
<b>Total Earnings</b>	<b>\$827,714.23</b>	<b>\$264,104.68</b>	<b>\$563,609.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$827,714.23</b>	<b>\$264,104.68</b>	<b>\$563,609.55</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	(\$755.00)	\$0.00	(\$755.00)
<b>Total:</b>	<b>\$826,959.23</b>	<b>\$264,104.68</b>	

<b>Total Payable:</b>	<b>\$562,854.55</b>
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Project Number M004649

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101280.640	.250 .616 .866	\$62,388.87	\$87,709.03
		M004649					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		624.000 69.290	159.000 184.000 343.000	\$12,749.36	\$23,766.47
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	18.000 5.520	.000 67.000 67.000	\$369.84	\$369.84
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		3,764.000 3.650	.000 3,735.000 3,735.000	\$13,632.75	\$13,632.75
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		3,734.000 3.650	.000 3,700.000 3,700.000	\$13,505.00	\$13,505.00
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		5,164.000 1.660	.000 5,240.000 5,240.000	\$8,698.40	\$8,698.40
<b>Category Amount:</b>						\$111,344.22	\$147,681.49

<b>Category Number: 0020 BRIDGE</b>							
0040	519-0515	SURFACE PREPARATION	SY	20,392.000 1.790	6,747.471 13,717.487 20,464.958	\$24,554.30	\$36,632.27
0045	519-0530	POLYMER OVERLAY	SY	20,392.000 31.180	6,747.469 13,717.480 20,464.949	\$427,711.03	\$638,097.11
<b>Category Amount:</b>						\$452,265.33	\$674,729.38
<b>Project Total Amount:</b>						\$563,609.55	\$827,714.23

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

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