

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0002

Pay Period: 10/08/2014
to 10/31/2014

Contract Location:

I-85/SR 403 BEGINNING AT SR 140 (JIMMY CARTER BLVD) A

Time Allowed: 329 Days

Elapsed Calender Days: 148 Days

Percent Time: 44.98

District: 1

Area: 01

Contractor:

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

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 06/06/2014

Date Notice to Proceed: 06/06/2014

Date Work Began: 07/12/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2015

MARIETTA

GA 30060-7911

Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,018,796.08

Original Contract Amount \$2,018,796.08

Funds Available \$1,862,038.15

Percent Complete 7.76%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010881 | \$2,018,796.08 | \$2,018,796.08 | \$1,862,038.15 | 7.76% | \$37,480.99 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0002

Pay Period: 10/08/2014
to 10/31/2014

Project Number: 0010881 I-85/SR 403 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010881

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$125,406.34 | \$95,421.55 | \$29,984.79 |
| Non-Participating | \$31,351.59 | \$23,855.39 | \$7,496.20 |
| Total Earnings | \$156,757.93 | \$119,276.94 | \$37,480.99 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$156,757.93 | \$119,276.94 | \$37,480.99 |
| 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: | \$156,757.93 | \$119,276.94 | |

Total Payable: **\$37,480.99**

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Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0002

Pay Period: 10/08/2014
to 10/31/2014

Project Number 0010881

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|---------------------------------------|-----------|--|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0220 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA | | 40.000 | 4.500 | | |
| | | /SAND BAGS | | 203.290 | 3.750 | | |
| | | | | | 8.250 | \$762.34 | \$1,677.14 |
| | | | | | | | |
| 0345 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,188.000 | .000 | | |
| | | | | 1.520 | 420.000 | | |
| | | | | | 420.000 | \$638.40 | \$638.40 |
| | | | | | | | |
| Category Amount: | | | | | | \$1,400.74 | \$2,315.54 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0485 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 3,741.000 | .000 | | |
| | | | | 55.820 | 468.700 | | |
| | | | | | 468.700 | \$26,162.83 | \$26,162.83 |
| | | | | | | | |
| 0490 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 697.000 | .000 | | |
| | | | | 64.470 | 153.830 | | |
| | | | | | 153.830 | \$9,917.42 | \$9,917.42 |
| | | | | | | | |
| Category Amount: | | | | | | \$36,080.25 | \$36,080.25 |
| Project Total Amount: | | | | | | \$37,480.99 | \$156,757.93 |