

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14806-14-000-0

Estimate Number: 0001

Pay Period: 10/29/2014
to 06/30/2015

Contract Location:

SR 324 BEGINNING AT SR 124 AND EXTENDING TO SR 8.

Time Allowed: 307 Days

Elapsed Calender Days: 245 Days

Percent Time: 79.80

District: 1

Area: 01

Contractor:

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

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/27/2014

Date Notice to Proceed: 10/29/2014

MARIETTA

GA 30060-7911

Date Work Began: 06/15/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,031,224.26

Original Contract Amount \$2,031,224.26

Funds Available \$1,474,468.21

Percent Complete 27.41%

Counties:

Barrow

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004776	\$2,031,224.27	\$2,031,224.27	\$1,474,468.22	27.41%	\$556,756.05

Chief Engineer

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Estimate Summary By Project

Contract ID: B14806-14-000-0

Estimate Number: 0001

Pay Period: 10/29/2014
to 06/30/2015

Project Number: M004776 SR 324- MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M004776

	Total to Date	Prev to Date	This Estimate
Participating	\$445,404.84	\$0.00	\$445,404.84
Non-Participating	\$111,351.21	\$0.00	\$111,351.21
Total Earnings	\$556,756.05	\$0.00	\$556,756.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$556,756.05	\$0.00	\$556,756.05
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:	\$556,756.05	\$0.00	

Total Payable: **\$556,756.05**

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Estimate Summary By Project

Contract ID: B14806-14-000-0

Estimate Number: 0001

Pay Period: 10/29/2014
to 06/30/2015

Project Number M004776

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 91.410	.000 2,725.210 2,725.210	\$249,111.45	\$249,111.45
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,800.000 78.680	.000 1,690.980 1,690.980	\$133,046.31	\$133,046.31
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,130.000 77.480	.000 1,709.820 1,709.820	\$132,476.85	\$132,476.85
0045	413-1000	BITUM TACK COAT	GL	8,750.000 3.130	.000 2,061.000 2,061.000	\$6,450.93	\$6,450.93
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		76,800.000 1.010	.000 35,317.334 35,317.334	\$35,670.51	\$35,670.51
Category Amount:						\$556,756.05	\$556,756.05
Project Total Amount:						\$556,756.05	\$556,756.05