

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14806-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015
to 07/31/2015

Contract Location:

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

Time Allowed:

307 Days

Elapsed Calender Days:

276 Days

Percent Time:

89.90

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

Date Work Began:

06/15/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2015

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,031,224.26

Original Contract Amount \$2,031,224.26

Funds Available \$536,266.56

Percent Complete 73.60%

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	\$536,266.57	73.60%	\$938,201.65

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14806-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015
to 07/31/2015

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	\$1,195,966.16	\$445,404.84	\$750,561.32
Non-Participating	\$298,991.54	\$111,351.21	\$187,640.33
Total Earnings	\$1,494,957.70	\$556,756.05	\$938,201.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,494,957.70	\$556,756.05	\$938,201.65
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:	\$1,494,957.70	\$556,756.05	

Total Payable: **\$938,201.65**

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14806-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015
to 07/31/2015

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				127552.650	.524		
					.524	\$66,837.59	\$66,837.59
		M004776					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000	.000		
				224.520	23.000		
					23.000	\$5,163.96	\$5,163.96
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,800.000	1,690.980		
				78.680	1,590.680		
					3,281.660	\$125,154.70	\$258,201.01
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,500.000	.000		
				71.190	9,465.700		
					9,465.700	\$673,863.18	\$673,863.18
0045	413-1000	BITUM TACK COAT	GL	8,750.000	2,061.000		
				3.130	5,426.000		
					7,487.000	\$16,983.38	\$23,434.31
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		76,800.000	35,317.334		
				1.010	33,333.333		
					68,650.667	\$33,666.67	\$69,337.17
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,960.000	.000		
				4.550	3,633.445		
					3,633.445	\$16,532.17	\$16,532.17
Category Amount:						\$938,201.65	\$1,113,369.39
Project Total Amount:						\$938,201.65	\$1,494,957.70