

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0004

Pay Period: 01/06/2015
to 02/03/2015

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 143 Days

Elapsed Calender Days: 177 Days

Percent Time: 123.78

District: 5

Area: 04

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/05/2014

Date Notice to Proceed: 08/11/2014

Date Work Began: 10/29/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2014

MARIETTA

GA 30060-7911

Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,624,855.60

Original Contract Amount \$1,624,855.60

Funds Available \$795,288.47

Percent Complete 51.57%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009997	\$1,624,855.60	\$1,624,855.60	\$795,288.47	51.05%	\$231,975.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0004

Pay Period: 01/06/2015
to 02/03/2015

Project Number: 0009997 VARIOUS LOCATIONS - PLMX & SIGNING UPGRADE

Federal State Project Number: 0009997

	Total to Date	Prev to Date	This Estimate
Participating	\$754,168.62	\$538,943.89	\$215,224.73
Non-Participating	\$83,796.51	\$59,882.65	\$23,913.86
Total Earnings	\$837,965.13	\$598,826.54	\$239,138.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$837,965.13	\$598,826.54	\$239,138.59
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	(\$8,398.00)	(\$1,235.00)	(\$7,163.00)
Total:	\$829,567.13	\$597,591.54	

Total Payable: **\$231,975.59**

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Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0004

Pay Period: 01/06/2015
to 02/03/2015

Project Number 0009997

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							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,012.250 15.050	720.000 1,292.090 2,012.090	\$19,445.95	\$30,281.95
0015	636-2070	GALV STEEL POSTS, TP 7	LF	3,778.000 5.010	1,274.000 2,599.000 3,873.000	\$13,020.99	\$19,403.73
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 169253.630	.250 .250 .500	\$42,313.41	\$84,626.82
0009997							
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	2,250.000 15.070	.000 228.000 228.000	\$3,435.96	\$3,435.96
0045	610-9001	REM SIGN	EA	136.000 22.290	36.000 124.000 160.000	\$2,763.96	\$3,566.40
0070	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	66,025.000 18.410	29,249.970 7,571.220 36,821.190	\$139,386.16	\$677,878.11
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.000 2887.580	.000 3.532 3.532	\$10,198.93	\$10,198.93
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 2887.580	.000 2.969 2.969	\$8,573.23	\$8,573.23
Category Amount:						\$239,138.59	\$837,965.13
Project Total Amount:						\$239,138.59	\$837,965.13