

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0005

Pay Period: 02/04/2015
to 03/02/2015

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 143 Days

Elapsed Calender Days: 204 Days

Percent Time: 142.66

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 \$725,106.03

Percent Complete 56.30%

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	\$725,106.03	55.37%	\$70,182.44

Chief Engineer

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Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0005

Pay Period: 02/04/2015
to 03/02/2015

Project Number: 0009997 VARIOUS LOCATIONS - PLMX & SIGNING UPGRADE

Federal State Project Number: 0009997

	Total to Date	Prev to Date	This Estimate
Participating	\$823,334.92	\$754,168.62	\$69,166.30
Non-Participating	\$91,481.65	\$83,796.51	\$7,685.14
Total Earnings	\$914,816.57	\$837,965.13	\$76,851.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$914,816.57	\$837,965.13	\$76,851.44
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	(\$15,067.00)	(\$8,398.00)	(\$6,669.00)
Total:	\$899,749.57	\$829,567.13	

Total Payable: **\$70,182.44**

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Estimate Number: 0005

Pay Period: 02/04/2015
to 03/02/2015

Project Number 0009997

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:		0010 ROADWAY					
0070	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	66,025.000	36,821.190		
				18.410	4,174.440		
					40,995.630	\$76,851.44	\$754,729.55
Category Amount:						\$76,851.44	\$754,729.55
Project Total Amount:						\$76,851.44	\$914,816.57