

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0007

Pay Period: 04/03/2015  
to 05/05/2015

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 202 Days

Elapsed Calender Days: 268 Days

Percent Time: 132.67

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: 02/28/2015

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 \$419,420.90

Percent Complete 75.19%

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	\$419,420.90	74.19%	\$242,313.20

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0007

Pay Period: 04/03/2015  
to 05/05/2015

Project Number: 0009997 VARIOUS LOCATIONS - PLMX &amp; SIGNING UPGRAD

Federal State Project Number: 0009997

	Total to Date	Prev to Date	This Estimate
Participating	\$1,099,563.04	\$887,260.97	\$212,302.07
Non-Participating	\$122,173.66	\$98,584.53	\$23,589.13
Total Earnings	<b>\$1,221,736.70</b>	<b>\$985,845.50</b>	<b>\$235,891.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,221,736.70</b>	<b>\$985,845.50</b>	<b>\$235,891.20</b>
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	(\$16,302.00)	(\$22,724.00)	\$6,422.00
Total:	<b>\$1,205,434.70</b>	<b>\$963,121.50</b>	

Total Payable: **\$242,313.20**

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## Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0007

Pay Period: 04/03/2015  
to 05/05/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.500		
				169253.630	.343		
					.843	\$58,054.00	\$142,680.81
		0009997					
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	2,250.000	360.000		
				15.070	60.000		
					420.000	\$904.20	\$6,329.40
0070	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	66,025.000	44,018.860		
				18.410	9,279.000		
					53,297.860	\$170,826.39	\$981,213.60
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.000	6.427		
				2887.580	1.088		
					7.515	\$3,141.69	\$21,700.16
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000	4.592		
				2887.580	.881		
					5.473	\$2,543.96	\$15,803.73
0085	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		9.000	.166		
				2023.820	-.166		
					.000	\$-335.95	\$0.00
700	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.000	.000		
				2023.820	.374		
					.374	\$756.91	\$756.91
		ADD AND DELETE CONTRACT PAY ITEMS					
<b>Category Amount:</b>						\$235,891.20	\$1,168,484.61
<b>Project Total Amount:</b>						\$235,891.20	\$1,221,736.70