

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0008

Pay Period: 05/06/2015
to 06/02/2015

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 202 Days

Elapsed Calender Days: 282 Days

Percent Time: 139.60

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: 05/19/2015

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 \$199,635.98

Percent Complete 88.93%

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	\$199,635.98	87.71%	\$219,784.92

Chief Engineer

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Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0008

Pay Period: 05/06/2015
to 06/02/2015

Project Number: 0009997 VARIOUS LOCATIONS - PLMX & SIGNING UPGRAD

Federal State Project Number: 0009997

	Total to Date	Prev to Date	This Estimate
Participating	\$1,300,481.67	\$1,099,563.04	\$200,918.63
Non-Participating	\$144,497.95	\$122,173.66	\$22,324.29
Total Earnings	\$1,444,979.62	\$1,221,736.70	\$223,242.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,444,979.62	\$1,221,736.70	\$223,242.92
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	(\$19,760.00)	(\$16,302.00)	(\$3,458.00)
Total:	\$1,425,219.62	\$1,205,434.70	

Total Payable: **\$219,784.92**

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Pay Period: 05/06/2015
to 06/02/2015

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	2,012.090 3.000 2,015.090	\$45.15	\$30,327.10
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	2,250.000 15.070	420.000 186.000 606.000	\$2,803.02	\$9,132.42
0070	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	66,025.000 18.410	53,297.860 11,226.660 64,524.520	\$206,682.81	\$1,187,896.41
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.000 2887.580	7.515 2.624 10.139	\$7,577.01	\$29,277.17
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 2887.580	5.473 1.887 7.360	\$5,448.86	\$21,252.59
700	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.000 2023.820	.374 .339 .713	\$686.07	\$1,442.98
ADD AND DELETE CONTRACT PAY ITEMS							
Category Amount:						\$223,242.92	\$1,279,328.67
Project Total Amount:						\$223,242.92	\$1,444,979.62