

Rpt-ID: RCPESPRJ

Georgia

Date: 08/28/2017

User: tytatek

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14858-14-000-0

Estimate Number: 0003

Pay Period: 10/27/2015  
to 08/28/2017

Contract Location:

I-75/SR 401 AT I-20/SR 402 EB RAMP

Time Allowed: 198 Days

Elapsed Calender Days: 221 Days

Percent Time: 111.62

District: 7

Area: 01

Contractor:

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

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 01/12/2015

Date Notice to Proceed: 01/15/2015

MARIETTA GA 30060-7911

Date Work Began: 07/10/2015

Phone: (770)425-9191

Date Time Stopped: 08/23/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$289,074.31

Original Contract Amount \$255,324.77

Funds Available \$13,164.10

Percent Complete 96.11%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004587	\$289,074.31	\$255,324.77	\$13,164.10	95.45%	\$31,549.59

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/28/2017

User: tyitatek

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B14858-14-000-0

Estimate Number: 0003

Pay Period: 10/27/2015  
to 08/28/2017

Project Number: M004587 I-75/SR 401 - BRIDGE DECK REHAB

Federal State Project Number: M004587

	Total to Date	Prev to Date	This Estimate
Participating	\$250,057.99	\$221,663.36	\$28,394.63
Non-Participating	\$27,784.22	\$24,629.26	\$3,154.96
Total Earnings	<b>\$277,842.21</b>	<b>\$246,292.62</b>	<b>\$31,549.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$277,842.21</b>	<b>\$246,292.62</b>	<b>\$31,549.59</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	(\$1,932.00)	(\$1,932.00)	\$0.00
Total:	<b>\$275,910.21</b>	<b>\$244,360.62</b>	

Total Payable: **\$31,549.59**

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2017

User: tyitatek

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B14858-14-000-0

Estimate Number: 0003

Pay Period: 10/27/2015  
to 08/28/2017

Project Number M004587

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> 0020 BRIDGE							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 16483.720	.000 1.000 1.000	\$16,483.72	\$16,483.72
		SA #1					
		SA #1					
9060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 74.020	.000 14.000 14.000	\$1,036.28	\$1,036.28
		SA #1					
		SA #1					
9070	432-0290	MICRO-MILL ASPH CONC PVMT, 5/8 IN DEPTH	SY	.000 135.880	.000 85.100 85.100	\$11,563.39	\$11,563.39
		SA #1					
		SA #1					
9080	519-0530	POLYMER OVERLAY	SY	.000 28.980	.000 85.100 85.100	\$2,466.20	\$2,466.20
		SA #1					
		SA #1					
<b>Category Amount:</b>						\$31,549.59	\$31,549.59
<b>Project Total Amount:</b>						\$31,549.59	\$277,842.21