

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2018

User: 01077124

Department of Transportation

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Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0029

Pay Period: 06/05/2018  
to 06/25/2018

Contract Location:

SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1293 Days

Elapsed Calender Days: 953 Days

Percent Time: 73.70

District: 7

Area: 02

Contractor:

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

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 11/13/2015

Date Notice to Proceed: 11/16/2015

MARIETTA GA 30060-7911

Date Work Began: 02/04/2016

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,752,532.19

Original Contract Amount \$4,470,204.04

Funds Available \$651,547.08

Percent Complete 86.29%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010419	\$4,752,532.19	\$4,470,204.04	\$651,547.08	86.29%	\$-318,858.47

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0029

Pay Period: 06/05/2018  
to 06/25/2018

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$3,280,787.99	\$3,535,874.77	(\$255,086.78)
Non-Participating	\$820,197.12	\$883,968.81	(\$63,771.69)
Total Earnings	<b>\$4,100,985.11</b>	<b>\$4,419,843.58</b>	<b>(\$318,858.47)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,100,985.11</b>	<b>\$4,419,843.58</b>	<b>(\$318,858.47)</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$4,100,985.11</b>	<b>\$4,419,843.58</b>	

Total Payable: (\$318,858.47)

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Estimate Number: 0029

Pay Period: 06/05/2018  
to 06/25/2018

Project Number 0010419

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: 0001 ROADWAY</b>							
0199	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	488.000	9.569		
				189.000	.000		
					9.569	\$0.00	\$1,808.54
<b>Category Amount:</b>						\$0.00	\$1,808.54
<b>Category Number: 0004 LANDSCAPING</b>							
0474	700-9300	SOD	SY	1,229.000	52,712.832		
				6.900	-46,211.372		
					6,501.460	\$-318,858.47	\$44,860.07
		CYNODON DACTYLON					
<b>Category Amount:</b>						\$-318,858.47	\$44,860.07
<b>Project Total Amount:</b>						(\$318,858.47)	\$4,100,985.11