

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2019

User: 01077124

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0035

Pay Period: 06/07/2019
to 09/04/2019

Contract Location:

SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1349 Days

Elapsed Calender Days: 1293 Days

Percent Time: 95.85

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: 05/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/26/2019

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,752,532.19

Original Contract Amount \$4,470,204.04

Funds Available \$374,835.39

Percent Complete 92.11%

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	\$374,835.39	92.11%	\$19,223.95

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0035

Pay Period: 06/07/2019
to 09/04/2019

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$3,502,157.35	\$3,486,778.19	\$15,379.16
Non-Participating	\$875,539.45	\$871,694.66	\$3,844.79
Total Earnings	\$4,377,696.80	\$4,358,472.85	\$19,223.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,377,696.80	\$4,358,472.85	\$19,223.95
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:	\$4,377,696.80	\$4,358,472.85	

Total Payable: **\$19,223.95**

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Page 3 of 3

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Estimate Number: 0035

Pay Period: 06/07/2019
to 09/04/2019

Project Number 0010419

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0004 LANDSCAPING					
0474	700-9300	SOD	SY	1,229.000	6,501.460		
				6.900	2,786.080		
					9,287.540	\$19,223.95	\$64,084.03
		CYNODON DACTYLON					
Category Amount:						\$19,223.95	\$64,084.03
Project Total Amount:						\$19,223.95	\$4,377,696.80