

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0008

Pay Period: 07/29/2016
to 08/30/2016

Contract Location:

US 23/SR 42 BEGINNING AT ROBERTS RD (CR 328) AND EX

Time Allowed:

638 Days

Elapsed Calender Days:

364 Days

Percent Time:

57.05

District: 3

Area: 01

Contractor:

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

Date Let:

06/19/2015

Date Awarded:

06/19/2015

Date Contract Executed:

08/11/2015

Date Notice to Proceed:

09/02/2015

Date Work Began:

12/02/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2017

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,727,103.36

Original Contract Amount \$1,672,380.61

Funds Available \$1,349,876.83

Percent Complete 21.84%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	\$1,727,103.36	\$1,672,380.61	\$1,349,876.83	21.84%	\$23,052.11

Chief Engineer

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Contract ID: B14913-15-000-0

Estimate Number: 0008

Pay Period: 07/29/2016
to 08/30/2016

Project Number: 0008542 US 23/SR 42 - MILLING, PLMX RESF & SS SURF TF

Federal State Project Number: CSSFT-0008-00(542)

	Total to Date	Prev to Date	This Estimate
Participating	\$339,503.92	\$318,757.02	\$20,746.90
Non-Participating	\$37,722.61	\$35,417.40	\$2,305.21
Total Earnings	\$377,226.53	\$354,174.42	\$23,052.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$377,226.53	\$354,174.42	\$23,052.11
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:	\$377,226.53	\$354,174.42	

Total Payable: **\$23,052.11**

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Pay Period: 07/29/2016
to 08/30/2016

Project Number 0008542

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0040 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,834.000	1,019.450		
				59.030	322.000		
					1,341.450	\$19,007.66	\$79,185.79
0220	668-1100	CATCH BASIN, GP 1	EA	14.000	6.000		
				2529.430	1.000		
					7.000	\$2,529.43	\$17,706.01
0225	668-2100	DROP INLET, GP 1	EA	7.000	1.000		
				1515.020	1.000		
					2.000	\$1,515.02	\$3,030.04
Category Amount:						\$23,052.11	\$99,921.84
Project Total Amount:						\$23,052.11	\$377,226.53