

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: khiggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

SR 61 AT NEBO/MAYFIELD RD (CR 277).

Time Allowed: 662 Days

Elapsed Calender Days: 662 Days

Percent Time: 100.00

District: 6

Area: 03

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: 08/24/2015

Date Work Began: 10/01/2015

Date Time Stopped: 06/15/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/15/2017

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,944,367.16

Original Contract Amount \$2,747,765.82

Funds Available \$234,733.32

Percent Complete 92.44%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009218	\$2,944,367.15	\$2,747,765.81	\$234,733.31	92.03%	\$79,132.91

Chief Engineer

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Contract ID: B14928-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017
to 06/30/2017

Project Number: 0009218 SR 61- INTERS IMPROV

Federal State Project Number: CSSFT-0009-00(218)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,449,579.53	\$2,378,359.91	\$71,219.62
Non-Participating	\$272,175.31	\$264,262.02	\$7,913.29
Total Earnings	\$2,721,754.84	\$2,642,621.93	\$79,132.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,721,754.84	\$2,642,621.93	\$79,132.91
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	(\$12,121.00)	(\$12,121.00)	\$0.00
Total:	\$2,709,633.84	\$2,630,500.93	
		Total Payable:	\$79,132.91

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Contract ID: B14928-15-000-0

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Pay Period: 06/01/2017
to 06/30/2017

Project Number 0009218

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							
0225	668-2105	DROP INLET, GP 1, SPCL DES	EA	3.000 1989.750	2.250 .750 3.000	\$1,492.31	\$5,969.25
0510	999-0060	BIORETENTION AREA	SY	688.000 72.910	312.333 383.000 695.333	\$27,924.53	\$50,696.73
1101	004-0018	EXTRA WORK -	LF	.000 6.790	.000 637.500 637.500	\$4,328.63	\$4,328.63
EXTRA WORK- 004-0018							
1102	004-0022	INSTALL GUARDRAIL TP W WITH 9 FT POSTS EXTRA WORK -	LS	.000 5186.760	.000 1.000 1.000	\$5,186.76	\$5,186.76
004-0022 EXTRA WORK-TRAFFIC CONTROL							
1103	004-0022	EXTRA WORK -	LS	.000 22098.470	.000 1.000 1.000	\$22,098.47	\$22,098.47
004-0022 EXTRA WORK-GRADING COMPLETE							
1104	004-0012	EXTRA WORK -	EA	.000 392.140	.000 2.000 2.000	\$784.28	\$784.28
004-0012 EXTRA WORK-REMOVE/RESET 18" FLARED END SECTION							
5001	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	.000 11224.000	.000 1.000 1.000	\$11,224.00	\$11,224.00
Add item 156-0100 GPS Data Collection & Submittal, SA 5							
9110	004-0012	EXTRA WORK -	EA	.000 2031.310	.000 3.000 3.000	\$6,093.93	\$6,093.93
004-0012 EXTRA WORK-LINK STYLE POLE BAND PEL-15-CIP-2							
Category Amount:						\$79,132.91	\$106,382.05
Project Total Amount:						\$79,132.91	\$2,721,754.84