

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2017

User: khiggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0021

Pay Period: 07/01/2017  
to 09/30/2017

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 \$213,254.17

Percent Complete 92.76%

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	\$213,254.16	92.76%	\$21,479.15

Chief Engineer

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Contract ID: B14928-15-000-0

Estimate Number: 0021

Pay Period: 07/01/2017  
to 09/30/2017

Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,458,001.87	\$2,449,579.53	\$8,422.34
Non-Participating	\$273,111.12	\$272,175.31	\$935.81
Total Earnings	<b>\$2,731,112.99</b>	<b>\$2,721,754.84</b>	<b>\$9,358.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,731,112.99</b>	<b>\$2,721,754.84</b>	<b>\$9,358.15</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	(\$12,121.00)	\$12,121.00
Total:	<b>\$2,731,112.99</b>	<b>\$2,709,633.84</b>	
		<b>Total Payable:</b>	<b>\$21,479.15</b>

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Pay Period: 07/01/2017  
to 09/30/2017

Project Number 0009218

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0360	700-9300	SOD	SY	1,720.000	1,690.478		
				7.870	1,474.326		
					3,164.804	\$11,602.95	\$24,907.01
5001	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	.000	1.000		
				11224.000	-.200		
					.800	\$-2,244.80	\$8,979.20
		Add item 156-0100 GPS Data Collection & Submittal, SA 5					
Category Amount:						\$9,358.15	\$33,886.21
Project Total Amount:						\$9,358.15	\$2,731,112.99