

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0025

Pay Period: 05/01/2018  
to 06/30/2018

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

MARIETTA GA 30060-7911

Date Work Began: 10/01/2015

Phone: (770)425-9191

Date Time Stopped: 06/15/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/15/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,944,367.16

Original Contract Amount \$2,747,765.82

Funds Available \$182,632.38

Percent Complete 93.80%

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	\$182,632.37	93.80%	\$844.51

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0025

Pay Period: 05/01/2018  
to 06/30/2018

Project Number: 0009218 SR 61- INTERS IMPROV

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,485,561.49	\$2,484,801.43	\$760.06
Non-Participating	\$276,173.29	\$276,088.84	\$84.45
Total Earnings	<b>\$2,761,734.78</b>	<b>\$2,760,890.27</b>	<b>\$844.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,761,734.78</b>	<b>\$2,760,890.27</b>	<b>\$844.51</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>\$2,761,734.78</b>	<b>\$2,760,890.27</b>	
		<b>Total Payable:</b>	<b>\$844.51</b>

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Page 3 of 3

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Estimate Number: 0025

Pay Period: 05/01/2018  
to 06/30/2018

Project Number 0009218

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
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	Category Number:	0010 ROADWAY					
0245	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000	.750		
				472.500	.250		
					1.000	\$118.13	\$472.50
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0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	19.000		
				363.190	2.000		
					21.000	\$726.38	\$7,626.99
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Category Amount:						\$844.51	\$8,099.49
Project Total Amount:						\$844.51	\$2,761,734.78