

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

SR 120 BEGINNING AT COBB COUNTY LINE AND EXTENDIN

Time Allowed: 279 Days

Elapsed Calender Days: 218 Days

Percent Time: 78.14

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: 10/21/2015

Date Notice to Proceed: 10/27/2015

MARIETTA

GA 30060-7911

Date Work Began: 04/17/2016

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$924,680.64

Original Contract Amount \$924,680.64

Funds Available \$612,611.95

Percent Complete 33.75%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$924,680.64	\$924,680.64	\$612,611.95	33.75%	\$73,863.47

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Project Number: M004930 SR 120 - MILL & PLNT MIX RESRF

Federal State Project Number: M004930

	Total to Date	Prev to Date	This Estimate
Participating	\$249,654.95	\$190,564.18	\$59,090.77
Non-Participating	\$62,413.74	\$47,641.04	\$14,772.70
Total Earnings	\$312,068.69	\$238,205.22	\$73,863.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$312,068.69	\$238,205.22	\$73,863.47
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:	\$312,068.69	\$238,205.22	

Total Payable: **\$73,863.47**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Project Number M004930

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				40645.660	.258		
					.508	\$10,486.58	\$20,648.00
		M004930					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000	753.360		
				100.650	18.370		
					771.730	\$1,848.94	\$77,674.62
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		7,067.000	1,498.080		
		R-MODIFIED BITUM MATL & H LIME		76.400	654.380		
					2,152.460	\$49,994.63	\$164,447.94
0020	413-1000	BITUM TACK COAT	GL	3,860.000	1,103.000		
				2.700	315.000		
					1,418.000	\$850.50	\$3,828.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	85,665.000	19,878.120		
				1.750	6,104.467		
					25,982.587	\$10,682.82	\$45,469.53
Category Amount:						\$73,863.47	\$312,068.69
Project Total Amount:						\$73,863.47	\$312,068.69