

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0002

Pay Period: 03/26/2016
to 04/25/2016

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 92 Days

Percent Time: 5.79

District: 7

Area: 02

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 12/07/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/25/2016

Date Work Began: 03/28/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2020

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,620,878.35

Original Contract Amount \$5,438,572.65

Funds Available \$5,585,259.52

Percent Complete 0.63%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007313	\$5,620,878.35	\$5,438,572.65	\$5,585,259.52	0.63%	\$2,275.45

Chief Engineer

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0002

Pay Period: 03/26/2016
to 04/25/2016

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSHPP-0007-00(313)

	Total to Date	Prev to Date	This Estimate
Participating	\$35,618.83	\$33,343.38	\$2,275.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$35,618.83	\$33,343.38	\$2,275.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,618.83	\$33,343.38	\$2,275.45
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:	\$35,618.83	\$33,343.38	

Total Payable: **\$2,275.45**

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0002

Pay Period: 03/26/2016
to 04/25/2016

Project Number 0007313

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				74119.720	.006		
					.256	\$444.72	\$18,974.65
		CSHPP-0007-00(313)					
Category Amount:						\$444.72	\$18,974.65
Category Number:		0030 SIGNING AND MARKING					
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	.000		
				293.480	1.000		
					1.000	\$293.48	\$293.48
Category Amount:						\$293.48	\$293.48
Category Number:		0020 EROSION CONTROL					
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,343.000	.000		
				3.290	467.250		
					467.250	\$1,537.25	\$1,537.25
Category Amount:						\$1,537.25	\$1,537.25
Project Total Amount:						\$2,275.45	\$35,618.83