

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0003

Pay Period: 04/26/2016
to 05/25/2016

Contract Location:
SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 7.68

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 \$5,576,337.65
Percent Complete 0.79%

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	\$5,576,337.65	0.79%	\$8,921.87

Chief Engineer

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0003

Pay Period: 04/26/2016
to 05/25/2016

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$44,540.70	\$35,618.83	\$8,921.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$44,540.70	\$35,618.83	\$8,921.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,540.70	\$35,618.83	\$8,921.87
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:	\$44,540.70	\$35,618.83	
		Total Payable:	\$8,921.87

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Contract ID: B15040-15-000-0

Estimate Number: 0003

Pay Period: 04/26/2016
to 05/25/2016

Project Number 0007313

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	.256		
				74119.720	.000		
					.256	\$0.00	\$18,974.65
		CSHPP-0007-00(313)					
Category Amount:						\$0.00	\$18,974.65
Category Number: 0030 SIGNING AND MARKING							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	1.000		
				293.480	1.000		
					2.000	\$293.48	\$586.96
Category Amount:						\$293.48	\$586.96
Category Number: 0020 EROSION CONTROL							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,343.000	467.250		
				3.290	533.250		
					1,000.500	\$1,754.39	\$3,291.65
Category Amount:						\$1,754.39	\$3,291.65
Category Number: 0040 DRAINAGE							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,729.000	.000		
				49.000	121.000		
					121.000	\$5,929.00	\$5,929.00
Category Amount:						\$5,929.00	\$5,929.00
Category Number: 0010 ROADWAY							
0535	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	100.000	.000		
				105.000	9.000		
					9.000	\$945.00	\$945.00
Category Amount:						\$945.00	\$945.00
Project Total Amount:						\$8,921.87	\$44,540.70