

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0005

Pay Period: 08/26/2016
to 09/26/2016

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 246 Days

Percent Time: 15.48

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 \$5,495,706.82

Percent Complete 2.23%

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	\$5,495,706.82	2.23%	\$2,634.58

Chief Engineer

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0005

Pay Period: 08/26/2016
to 09/26/2016

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$125,171.53	\$122,536.95	\$2,634.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$125,171.53	\$122,536.95	\$2,634.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,171.53	\$122,536.95	\$2,634.58
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:	\$125,171.53	\$122,536.95	

Total Payable: **\$2,634.58**

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0005

Pay Period: 08/26/2016
to 09/26/2016

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	.258		
				74119.720	.014		
					.272	\$1,037.68	\$20,160.56
		CSHPP-0007-00(313)					
Category Amount:						\$1,037.68	\$20,160.56
Category Number: 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	14.000	.880		
				320.250	4.070		
					4.950	\$1,303.42	\$1,585.24
Category Amount:						\$1,303.42	\$1,585.24
Category Number: 0030 SIGNING AND MARKING							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	5.000		
				293.480	1.000		
					6.000	\$293.48	\$1,760.88
Category Amount:						\$293.48	\$1,760.88
Project Total Amount:						\$2,634.58	\$125,171.53