

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600600-0

Estimate Number: 0002

Pay Period: 09/01/2016  
to 10/05/2016

Contract Location:

SR 6 (CAMPCREEK PKWY) AT N COMMERCE DR (CR 6396).

Time Allowed:

193 Days

Elapsed Calender Days:

167 Days

Percent Time:

86.53

District: 7

Area: 03

Contractor:

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

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

04/19/2016

Date Notice to Proceed:

04/22/2016

Date Work Began:

08/02/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2016

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$619,088.46

Original Contract Amount \$598,818.18

Funds Available \$212,346.47

Percent Complete 65.70%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012832        | \$619,088.46           | \$598,818.18            | \$212,346.47            | 65.70%           | \$265,859.63    |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA1600600-0

Estimate Number: 0002

Pay Period: 09/01/2016  
to 10/05/2016

Project Number: 0012832 SR 6 - INTERS IMPROV

Federal State Project Number: 0012832

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$325,393.60        | \$112,705.90        | \$212,687.70        |
| Non-Participating        | \$81,348.39         | \$28,176.46         | \$53,171.93         |
| Total Earnings           | <b>\$406,741.99</b> | <b>\$140,882.36</b> | <b>\$265,859.63</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$406,741.99</b> | <b>\$140,882.36</b> | <b>\$265,859.63</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>\$406,741.99</b> | <b>\$140,882.36</b> |                     |

Total Payable: **\$265,859.63**

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## Estimate Summary By Project

Contract ID: B1CBA1600600-0

Estimate Number: 0002

Pay Period: 09/01/2016  
to 10/05/2016

Project Number 0012832

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 0025   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .250                                       |                          |                      |
|  |           |  |       | 40710.230              | .228                                       |                          |                      |
|  |           |  |       |                        | .478                                       | \$9,281.93               | \$19,459.49          |
|  |           | 0012832  |       |                        |  |                          |                      |
| 0030   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000                  | .500                                       |                          |                      |
|  |           |  |       | 161793.830             | .500                                       |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$80,896.92              | \$161,793.83         |
|  |           | 0012832  |       |                        |  |                          |                      |
| 0039   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN<br>TL & H LIME   |       | 102.000                | .000                                       |                          |                      |
|  |           |  |       | 163.870                | 105.900                                    |                          |                      |
|  |           |  |       |                        | 105.900                                    | \$17,353.83              | \$17,353.83          |
| 0040   | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 1,511.000              | .000                                       |                          |                      |
|  |           |  |       | 84.540                 | 1,271.070                                  |                          |                      |
|  |           |  |       |                        | 1,271.070                                  | \$107,456.26             | \$107,456.26         |
| 0049   | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 14,978.000             | .000                                       |                          |                      |
|  |           |  |       | 2.250                  | 13,274.000                                 |                          |                      |
|  |           |  |       |                        | 13,274.000                                 | \$29,866.50              | \$29,866.50          |
| 0050   | 413-0750  | TACK COAT  | GL    | 688.000                | .000                                       |                          |                      |
|  |           |  |       | 3.270                  | 825.000                                    |                          |                      |
|  |           |  |       |                        | 825.000                                    | \$2,697.75               | \$2,697.75           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$247,553.19             | \$338,627.66         |
| <b>Category Number: 0050 SIGNING &amp; MARKING</b> |           |  |       |                        |  |                          |                      |
| 0110   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000                  | .000                                       |                          |                      |
|  |           |  |       | 36612.870              | .500                                       |                          |                      |
|  |           |  |       |                        | .500                                       | \$18,306.44              | \$18,306.44          |
|  |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$18,306.44              | \$18,306.44          |
| <b>Project Total Amount:</b>                       |           |  |       |                        |  | \$265,859.63             | \$406,741.99         |