

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: spanah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 05/31/2017

Contract Location:

SR 20 BEGINN AT SR 400 NB RAMP AND EXTEND TO RONAL

Time Allowed:

270 Days

Elapsed Calender Days:

178 Days

Percent Time:

65.93

District: 1

Area: 01

Contractor:

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

Date Let:

10/21/2016

Date Awarded:

11/04/2016

Date Contract Executed:

12/01/2016

Date Notice to Proceed:

12/05/2016

Date Work Began:

02/28/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2017

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$557,292.35

Original Contract Amount \$548,441.56

Funds Available \$394,266.25

Percent Complete 29.25%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012831	\$557,292.35	\$548,441.56	\$394,266.25	29.25%	\$10,897.68

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 05/31/2017

Project Number: 0012831 SR 20 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012831

	Total to Date	Prev to Date	This Estimate
Participating	\$130,420.88	\$121,702.73	\$8,718.15
Non-Participating	\$32,605.22	\$30,425.69	\$2,179.53
Total Earnings	<b>\$163,026.10</b>	<b>\$152,128.42</b>	<b>\$10,897.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$163,026.10</b>	<b>\$152,128.42</b>	<b>\$10,897.68</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>\$163,026.10</b>	<b>\$152,128.42</b>	

Total Payable: **\$10,897.68**

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## Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 05/31/2017

Project Number 0012831

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
		Category Number: 0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.423		
				32374.210	.100		
					.523	\$3,237.42	\$16,931.71
		0012831					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				153205.270	.050		
					.700	\$7,660.26	\$107,243.69
		0012831					
Category Amount:						\$10,897.68	\$124,175.40
Project Total Amount:						\$10,897.68	\$163,026.10