

Estimate Summary By Project

Contract ID: B14663-14-000-0

Estimate Number: 0001

Pay Period: 06/06/2014  
to 09/30/2014

**Contract Location:**  
VARIOUS LOCATIONS IN FULTON COUNTY

**Time Allowed:** 148 **Days**  
**Elapsed Calender Days:** 117 **Days**  
**Percent Time:** 79.05

**District:** 7                      **Area:** 03

**Contractor:**  
BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 04/18/2014  
**Date Awarded:** 05/02/2014  
**Date Contract Executed:** 06/04/2014  
**Date Notice to Proceed:** 06/06/2014  
**Date Work Began:** 09/05/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

MARIETTA                      GA 30060-7911  
**Phone:**

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount**                      \$858,184.50  
**Original Contract Amount**                      \$858,184.50  
**Funds Available**                                      \$594,079.82  
**Percent Complete**                                      30.77%

**Counties:**  
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004649        | \$858,184.50           | \$858,184.50            | \$594,079.82            | 30.77%           | \$264,104.68    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14663-14-000-0

Estimate Number: 0001

Pay Period: 06/06/2014  
to 09/30/2014

Project Number: M004649 BRIDGE REHABILITATION

Federal State Project Number: M004649

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$237,694.20        | \$0.00        | \$237,694.20        |
| Non-Participating        | \$26,410.48         | \$0.00        | \$26,410.48         |
| <b>Total Earnings</b>    | <b>\$264,104.68</b> | <b>\$0.00</b> | <b>\$264,104.68</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$264,104.68</b> | <b>\$0.00</b> | <b>\$264,104.68</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              |
| <b>Total:</b>            | <b>\$264,104.68</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$264,104.68</b> |
|-----------------------|---------------------|

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Project Number M004649

| 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> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>101280.640    | .000<br>.250<br>.250                       | \$25,320.16              | \$25,320.16          |
|                                      |           | M004649  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 624.000<br>69.290      | .000<br>159.000<br>159.000                 | \$11,017.11              | \$11,017.11          |
| 0015                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA  |       | 4.000<br>1325.840      | .000<br>4.000<br>4.000                     | \$5,303.36               | \$5,303.36           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$41,640.63              | \$41,640.63          |
| <b>Category Number: 0020 BRIDGE</b>  |           |  |       |                        |  |                          |                      |
| 0040                                 | 519-0515  | SURFACE PREPARATION  | SY    | 20,392.000<br>1.790    | .000<br>6,747.471<br>6,747.471             | \$12,077.97              | \$12,077.97          |
| 0045                                 | 519-0530  | POLYMER OVERLAY  | SY    | 20,392.000<br>31.180   | .000<br>6,747.469<br>6,747.469             | \$210,386.08             | \$210,386.08         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$222,464.05             | \$222,464.05         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$264,104.68             | \$264,104.68         |