

Estimate Summary By Project

Contract ID: B14663-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015

to 01/29/2015

Contract Location:
VARIOUS LOCATIONS IN FULTON COUNTY

Time Allowed: 148 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 103.38

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: 11/05/2014
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 \$18,485.14
Percent Complete 97.93%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004649	\$858,184.50	\$858,184.50	\$18,485.14	97.85%	\$12,740.13

Chief Engineer

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to 01/29/2015

Project Number: M004649 BRIDGE REHABILITATION

Federal State Project Number: M004649

	Total to Date	Prev to Date	This Estimate
Participating	\$756,408.92	\$744,942.80	\$11,466.12
Non-Participating	\$84,045.44	\$82,771.43	\$1,274.01
Total Earnings	\$840,454.36	\$827,714.23	\$12,740.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$840,454.36	\$827,714.23	\$12,740.13
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	(\$755.00)	(\$755.00)	\$0.00
Total:	\$839,699.36	\$826,959.23	

Total Payable:	\$12,740.13
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Project Number M004649

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 101280.640	.866 .134 1.000	\$13,571.61	\$101,280.64
		M004649					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		624.000 69.290	343.000 -12.000 331.000	\$-831.48	\$22,934.99
Category Amount:						\$12,740.13	\$124,215.63
Project Total Amount:						\$12,740.13	\$840,454.36