

Estimate Summary By Project

Contract ID: B14663-14-000-0

Estimate Number: 0004

Pay Period: 01/30/2015

to 04/08/2015

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 \$17,376.50
Percent Complete 98.06%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004649	\$858,184.50	\$858,184.50	\$17,376.50	97.98%	\$1,108.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14663-14-000-0

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to 04/08/2015

Project Number: M004649 BRIDGE REHABILITATION

Federal State Project Number: M004649

	Total to Date	Prev to Date	This Estimate
Participating	\$757,406.70	\$756,408.92	\$997.78
Non-Participating	\$84,156.30	\$84,045.44	\$110.86
Total Earnings	\$841,563.00	\$840,454.36	\$1,108.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$841,563.00	\$840,454.36	\$1,108.64
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:	\$840,808.00	\$839,699.36	

Total Payable:	\$1,108.64
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Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: vepps

Department of Transportation

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		624.000	331.000		
				69.290	16.000		
					347.000	\$1,108.64	\$24,043.63
Category Amount:						\$1,108.64	\$24,043.63
Project Total Amount:						\$1,108.64	\$841,563.00