

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14741-14-000-0

Estimate Number: 0001

Pay Period: 04/08/2014
to 06/30/2014

Contract Location:

SR 280 (SOUTH COBB DR) AT I-285/SR 407.

Time Allowed: 327 Days

Elapsed Calender Days: 84 Days

Percent Time: 25.69

District: 7

Area: 02

Contractor:

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

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 04/02/2014

Date Notice to Proceed: 04/08/2014

Date Work Began: 05/28/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2015

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$206,981.38

Original Contract Amount \$206,981.38

Funds Available \$172,070.34

Percent Complete 16.87%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010363	\$206,981.37	\$206,981.37	\$172,070.33	16.87%	\$34,911.04

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2014

User: vepps

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B14741-14-000-0

Estimate Number: 0001

Pay Period: 04/08/2014
to 06/30/2014

Project Number: 0010363 SR 280 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010363

	Total to Date	Prev to Date	This Estimate
Participating	\$27,928.83	\$0.00	\$27,928.83
Non-Participating	\$6,982.21	\$0.00	\$6,982.21
Total Earnings	\$34,911.04	\$0.00	\$34,911.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,911.04	\$0.00	\$34,911.04
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:	\$34,911.04	\$0.00	

Total Payable: **\$34,911.04**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2014

User: vepps

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B14741-14-000-0

Estimate Number: 0001

Pay Period: 04/08/2014
to 06/30/2014

Project Number 0010363

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	.000		
				20655.650	.250		
					.250	\$5,163.91	\$5,163.91
		0010363					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				44860.800	.030		
					.030	\$1,345.82	\$1,345.82
		0010363					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	710.000	.000		
				30.720	641.980		
					641.980	\$19,721.63	\$19,721.63
0050	441-0104	CONC SIDEWALK, 4 IN	SY	150.000	.000		
				41.270	16.667		
					16.667	\$687.85	\$687.85
0054	441-0108	CONC SIDEWALK, 8 IN	SY	94.000	.000		
				65.750	94.000		
					94.000	\$6,180.50	\$6,180.50
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	14.000	.000		
				17.800	14.000		
					14.000	\$249.20	\$249.20
0059	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	55.000	.000		
				20.020	55.000		
					55.000	\$1,101.10	\$1,101.10
Category Amount:						\$34,450.01	\$34,450.01
Category Number: 0030 EROSION CONTROL							
0110	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		650.000	.000		
				0.470	100.000		
					100.000	\$47.00	\$47.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14741-14-000-0

Estimate Number: 0001

Pay Period: 04/08/2014
to 06/30/2014

Project Number 0010363

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0030 EROSION CONTROL							
0120	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	2.000	.000		
				38.730	1.000		
					1.000	\$38.73	\$38.73
0125	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,300.000	.000		
				1.390	270.000		
					270.000	\$375.30	\$375.30
Category Amount:						\$461.03	\$461.03
Project Total Amount:						\$34,911.04	\$34,911.04