

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14741-14-000-0

Estimate Number: 0004

Pay Period: 09/09/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 327 **Days**

Elapsed Calender Days: 176 **Days**

Percent Time: 53.82

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

MARIETTA GA 30060-7911

Date Work Began: 05/28/2014

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2015

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$206,981.38

Original Contract Amount \$206,981.38

Funds Available \$17,004.07

Percent Complete 91.78%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010363	\$206,981.37	\$206,981.37	\$17,004.06	91.78%	\$44,633.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14741-14-000-0

Estimate Number: 0004

Pay Period: 09/09/2014

to 09/30/2014

Project Number: 0010363 SR 280 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010363

	Total to Date	Prev to Date	This Estimate
Participating	\$151,981.84	\$116,274.96	\$35,706.88
Non-Participating	\$37,995.47	\$29,068.74	\$8,926.73
Total Earnings	\$189,977.31	\$145,343.70	\$44,633.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$189,977.31	\$145,343.70	\$44,633.61
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:	\$189,977.31	\$145,343.70	

Total Payable:	\$44,633.61
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Contract ID: B14741-14-000-0

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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	.686		
				20655.650	.266		
		0010363			.952	\$5,494.40	\$19,664.18
0010	210-0100	GRADING COMPLETE -	LS	1.000	.530		
				44860.800	.470		
		0010363			1.000	\$21,084.58	\$44,860.80
Category Amount:						\$26,578.98	\$64,524.98
Category Number: 0020 ASPHALT							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		270.000	293.230		
				92.910	.000		
					293.230	\$0.00	\$27,244.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		130.000	148.850		
				94.800	.000		
					148.850	\$0.00	\$14,110.98
0040	413-1000	BITUM TACK COAT	GL	85.000	115.000		
				3.100	.000		
					115.000	\$0.00	\$356.50
Category Amount:						\$0.00	\$41,711.48
Category Number: 0010 ROADWAY							
0080	611-4001	RECONSTR MINOR DRAINAGE STR	EA	1.000	.000		
				1154.730	1.000		
					1.000	\$1,154.73	\$1,154.73
0085	668-1100	CATCH BASIN, GP 1	EA	1.000	.000		
				2724.470	1.000		
					1.000	\$2,724.47	\$2,724.47
Category Amount:						\$3,879.20	\$3,879.20

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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: 0040 SIGNING AND MARKING							
0199	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 14607.970	.000 .840 .840	\$12,270.69	\$12,270.69
0200	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 102.520	.000 2.000 2.000	\$205.04	\$205.04
0245	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	200.000 2.160	.000 270.000 270.000	\$583.20	\$583.20
Category Amount:						\$13,058.93	\$13,058.93
Category Number: 0010 ROADWAY							
0255	682-9950	DIRECTIONAL BORE - 3 IN	LF	200.000 15.950	200.000 70.000 270.000	\$1,116.50	\$4,306.50
Category Amount:						\$1,116.50	\$4,306.50
Project Total Amount:						\$44,633.61	\$189,977.31