

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0001

Pay Period: 05/13/2014

to 10/03/2014

Contract Location: VARIOUS LOCATIONS IN COBB, DEKALB AND FULTON COU
Time Allowed: 598 Days
Elapsed Calender Days: 144 Days
Percent Time: 24.08

District: 7 **Area:** 03

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone:
Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 05/08/2014
Date Notice to Proceed: 05/13/2014
Date Work Began: 05/31/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Current Contract Amount \$1,428,266.57
Original Contract Amount \$1,428,266.57
Funds Available \$1,384,119.07
Percent Complete 3.09%

Counties: Cobb DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010394	\$423,639.40	\$423,639.40	\$407,845.40	3.73%	\$15,794.00
0010401	\$552,360.32	\$552,360.32	\$534,460.32	3.24%	\$17,900.00
0010403	\$452,266.85	\$452,266.85	\$441,813.35	2.31%	\$10,453.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0001

Pay Period: 05/13/2014
to 10/03/2014

Project Number: 0010394 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010394

	Total to Date	Prev to Date	This Estimate
Participating	\$15,794.00	\$0.00	\$15,794.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$15,794.00	\$0.00	\$15,794.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,794.00	\$0.00	\$15,794.00
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:	\$15,794.00	\$0.00	

Total Payable:	\$15,794.00
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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0001

Pay Period: 05/13/2014

to 10/03/2014

Project Number: 0010401 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010401

	Total to Date	Prev to Date	This Estimate
Participating	\$17,900.00	\$0.00	\$17,900.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$17,900.00	\$0.00	\$17,900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,900.00	\$0.00	\$17,900.00
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:	\$17,900.00	\$0.00	

Total Payable:	\$17,900.00
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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0001

Pay Period: 05/13/2014

to 10/03/2014

Project Number: 0010403 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010403

	Total to Date	Prev to Date	This Estimate
Participating	\$10,453.50	\$0.00	\$10,453.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,453.50	\$0.00	\$10,453.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,453.50	\$0.00	\$10,453.50
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:	\$10,453.50	\$0.00	

Total Payable:	\$10,453.50
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Rpt-ID: RCPEsprj

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

Page 5 of 7

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Contract ID: B14748-14-000-0

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Pay Period: 05/13/2014
to 10/03/2014

Project Number 0010394

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	999-2010	DESIGN COMPLETE	LS	1.000 53000.000	.000 .298		
		- 0010394			.298	\$15,794.00	\$15,794.00
Category Amount:						\$15,794.00	\$15,794.00
Project Total Amount:						\$15,794.00	\$15,794.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0001

Pay Period: 05/13/2014

to 10/03/2014

Project Number 0010401

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	999-2010	DESIGN COMPLETE	LS	1.000	.000		
				100000.000	.179		
		- 0010401			.179	\$17,900.00	\$17,900.00
Category Amount:						\$17,900.00	\$17,900.00
Project Total Amount:						\$17,900.00	\$17,900.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/14/2014

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Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0001

Pay Period: 05/13/2014

to 10/03/2014

Project Number 0010403

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	999-2010	DESIGN COMPLETE	LS	1.000 51750.000	.000 .202		
		- 0010403			.202	\$10,453.50	\$10,453.50
Category Amount:						\$10,453.50	\$10,453.50
Project Total Amount:						\$10,453.50	\$10,453.50