

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: VARIOUS LOCATIONS IN COBB, DEKALB AND FULTON COU
Time Allowed: 598 Days
Elapsed Calender Days: 233 Days
Percent Time: 38.96

District: 7 **Area:** 03

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,428,266.57
Original Contract Amount \$1,428,266.57
Funds Available \$1,283,215.57
Percent Complete 10.16%

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	\$381,451.40	9.96%	\$6,466.00
0010401	\$552,360.32	\$552,360.32	\$492,760.32	10.79%	\$15,000.00
0010403	\$452,266.85	\$452,266.85	\$409,003.85	9.57%	\$10,091.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0010394 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010394

	Total to Date	Prev to Date	This Estimate
Participating	\$42,188.00	\$35,722.00	\$6,466.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$42,188.00	\$35,722.00	\$6,466.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,188.00	\$35,722.00	\$6,466.00
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:	\$42,188.00	\$35,722.00	

Total Payable:	\$6,466.00
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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0010401 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010401

	Total to Date	Prev to Date	This Estimate
Participating	\$59,600.00	\$44,600.00	\$15,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$59,600.00	\$44,600.00	\$15,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,600.00	\$44,600.00	\$15,000.00
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:	\$59,600.00	\$44,600.00	

Total Payable:	\$15,000.00
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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0010403 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010403

	Total to Date	Prev to Date	This Estimate
Participating	\$43,263.00	\$33,171.75	\$10,091.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$43,263.00	\$33,171.75	\$10,091.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,263.00	\$33,171.75	\$10,091.25
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:	\$43,263.00	\$33,171.75	

Total Payable:	\$10,091.25
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Pay Period: 12/01/2014
to 12/31/2014

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	.674 .122		
		- 0010394			.796	\$6,466.00	\$42,188.00
Category Amount:						\$6,466.00	\$42,188.00
Project Total Amount:						\$6,466.00	\$42,188.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

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Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

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	.446		
				100000.000	.150		
					.596	\$15,000.00	\$59,600.00
		- 0010401					
Category Amount:						\$15,000.00	\$59,600.00
Project Total Amount:						\$15,000.00	\$59,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2015

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Department of Transportation

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to 12/31/2014

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	.641		
				51750.000	.195		
					.836	\$10,091.25	\$43,263.00
		- 0010403					
Category Amount:						\$10,091.25	\$43,263.00
Project Total Amount:						\$10,091.25	\$43,263.00