

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0005

Pay Period: 04/30/2015

to 06/30/2015

Contract Location: VARIOUS LOCATIONS IN COBB, DEKALB AND FULTON COU
Time Allowed: 598 Days
Elapsed Calender Days: 414 Days
Percent Time: 69.23

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 \$1,088,126.68
Percent Complete 23.81%

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	\$243,300.25	42.57%	\$138,151.15
0010401	\$552,360.32	\$552,360.32	\$442,808.83	19.83%	\$31,857.08
0010403	\$452,266.85	\$452,266.85	\$402,017.60	11.11%	\$6,986.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0005

Pay Period: 04/30/2015

to 06/30/2015

 Project Number: 0010394 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010394

	Total to Date	Prev to Date	This Estimate
Participating	\$180,339.15	\$42,188.00	\$138,151.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$180,339.15	\$42,188.00	\$138,151.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,339.15	\$42,188.00	\$138,151.15
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:	\$180,339.15	\$42,188.00	

Total Payable: **\$138,151.15**

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0005

Pay Period: 04/30/2015
to 06/30/2015

Project Number: 0010401 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010401

	Total to Date	Prev to Date	This Estimate
Participating	\$109,551.49	\$77,694.41	\$31,857.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$109,551.49	\$77,694.41	\$31,857.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,551.49	\$77,694.41	\$31,857.08
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:	\$109,551.49	\$77,694.41	

Total Payable:	\$31,857.08
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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0005

Pay Period: 04/30/2015
to 06/30/2015

Project Number: 0010403 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010403

	Total to Date	Prev to Date	This Estimate
Participating	\$50,249.25	\$43,263.00	\$6,986.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$50,249.25	\$43,263.00	\$6,986.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,249.25	\$43,263.00	\$6,986.25
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:	\$50,249.25	\$43,263.00	

Total Payable:	\$6,986.25
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Contract ID: B14748-14-000-0

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Pay Period: 04/30/2015
to 06/30/2015

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	.796 .166	\$8,798.00	\$50,986.00
		- 0010394			.962		
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 370639.400	.000 .349	\$129,353.15	\$129,353.15
		- 0010394			.349		
Category Amount:						\$138,151.15	\$180,339.15
Project Total Amount:						\$138,151.15	\$180,339.15

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Estimate Number: 0005

Pay Period: 04/30/2015
to 06/30/2015

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	.596		
				100000.000	.305		
		- 0010401			.901	\$30,500.00	\$90,100.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.040		
				452360.320	.003		
		- 0010401			.043	\$1,357.08	\$19,451.49
Category Amount:						\$31,857.08	\$109,551.49
Project Total Amount:						\$31,857.08	\$109,551.49

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0005

Pay Period: 04/30/2015

to 06/30/2015

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	.836		
				51750.000	.135		
					.971	\$6,986.25	\$50,249.25
		- 0010403					
Category Amount:						\$6,986.25	\$50,249.25
Project Total Amount:						\$6,986.25	\$50,249.25