

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Contract Location:

VARIOUS LOCATIONS IN COBB, DEKALB AND FULTON COU

Time Allowed:

598 Days

Elapsed Calender Days:

476 Days

Percent Time:

79.60

District: 7

Area: 03

Contractor:

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

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

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,428,266.57

Original Contract Amount \$1,428,266.57

Funds Available \$1,040,944.48

Percent Complete 27.12%

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	\$242,770.25	42.69%	\$530.00
0010401	\$552,360.32	\$552,360.32	\$436,608.83	20.96%	\$6,200.00
0010403	\$452,266.85	\$452,266.85	\$361,565.40	20.05%	\$40,452.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Project Number: 0010394 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOC

Federal State Project Number: 0010394

	Total to Date	Prev to Date	This Estimate
Participating	\$180,869.15	\$180,339.15	\$530.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$180,869.15	\$180,339.15	\$530.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,869.15	\$180,339.15	\$530.00
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:	\$180,869.15	\$180,339.15	

Total Payable: **\$530.00**

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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Project Number: 0010401 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010401

	Total to Date	Prev to Date	This Estimate
Participating	\$115,751.49	\$109,551.49	\$6,200.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$115,751.49	\$109,551.49	\$6,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$115,751.49	\$109,551.49	\$6,200.00
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:	\$115,751.49	\$109,551.49	

Total Payable: **\$6,200.00**

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Project Number: 0010403 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOC

Federal State Project Number: 0010403

	Total to Date	Prev to Date	This Estimate
Participating	\$90,701.45	\$50,249.25	\$40,452.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$90,701.45	\$50,249.25	\$40,452.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,701.45	\$50,249.25	\$40,452.20
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:	\$90,701.45	\$50,249.25	

Total Payable: **\$40,452.20**

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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Project Number 0010394

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.962		
				53000.000	.010		
					.972	\$530.00	\$51,516.00
		- 0010394					
Category Amount:						\$530.00	\$51,516.00
Project Total Amount:						\$530.00	\$180,869.15

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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Project Number 0010401

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.901		
				100000.000	.062		
					.963	\$6,200.00	\$96,300.00
		- 0010401					
				Category Amount:		\$6,200.00	\$96,300.00
				Project Total Amount:		\$6,200.00	\$115,751.49

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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 08/31/2015

Project Number 0010403

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.000		
				400516.850	.101		
					.101	\$40,452.20	\$40,452.20
		- 0010403					
Category Amount:						\$40,452.20	\$40,452.20
Project Total Amount:						\$40,452.20	\$90,701.45