

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015

to 09/30/2015

**Contract Location:**

VARIOUS LOCATIONS IN COBB, DEKALB AND FULTON COU

**Time Allowed:** 598 **Days**

**Elapsed Calender Days:** 506 **Days**

**Percent Time:** 84.62

**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

MARIETTA GA 30060-7911

**Date Work Began:** 05/31/2014

**Phone:** (770)425-9191

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2015

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,428,266.57

**Original Contract Amount** \$1,428,266.57

**Funds Available** \$940,217.33

**Percent Complete** 34.17%

**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%	\$0.00
0010401	\$552,360.32	\$552,360.32	\$434,408.83	21.35%	\$2,200.00
0010403	\$452,266.85	\$452,266.85	\$263,038.25	41.84%	\$98,527.15

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/01/2015

to 09/30/2015

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	\$180,869.15	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$180,869.15</b>	<b>\$180,869.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$180,869.15</b>	<b>\$180,869.15</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$180,869.15</b>	<b>\$180,869.15</b>	

Total Payable: \$0.00

## Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015  
to 09/30/2015

Project Number: 0010401 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010401

	Total to Date	Prev to Date	This Estimate
Participating	\$117,951.49	\$115,751.49	\$2,200.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$117,951.49</b>	<b>\$115,751.49</b>	<b>\$2,200.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$117,951.49</b>	<b>\$115,751.49</b>	<b>\$2,200.00</b>
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
<b>Total:</b>	<b>\$117,951.49</b>	<b>\$115,751.49</b>	

<b>Total Payable:</b>	<b>\$2,200.00</b>
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## Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015

to 09/30/2015

Project Number: 0010403 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010403

	Total to Date	Prev to Date	This Estimate
Participating	\$189,228.60	\$90,701.45	\$98,527.15
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$189,228.60</b>	<b>\$90,701.45</b>	<b>\$98,527.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$189,228.60</b>	<b>\$90,701.45</b>	<b>\$98,527.15</b>
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
<b>Total:</b>	<b>\$189,228.60</b>	<b>\$90,701.45</b>	

<b>Total Payable:</b>	<b>\$98,527.15</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015

to 09/30/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.963		
				100000.000	.022		
					.985	\$2,200.00	\$98,500.00
		- 0010401					
<b>Category Amount:</b>						\$2,200.00	\$98,500.00
<b>Project Total Amount:</b>						\$2,200.00	\$117,951.49

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.101		
				400516.850	.246		
					.347	\$98,527.15	\$138,979.35
		- 0010403					
<b>Category Amount:</b>						\$98,527.15	\$138,979.35
<b>Project Total Amount:</b>						\$98,527.15	\$189,228.60