

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: VARIOUS LOCATIONS IN COBB, DEKALB AND FULTON COU
Time Allowed: 598 Days
Elapsed Calender Days: 537 Days
Percent Time: 89.80

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 **Counties:**
Original Contract Amount \$1,428,266.57 Cobb DeKalb Fulton
Funds Available \$577,480.23
Percent Complete 59.57%

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	\$225,870.72	59.11%	\$208,538.11
0010403	\$452,266.85	\$452,266.85	\$108,839.26	75.93%	\$154,198.99

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/01/2015

to 10/31/2015

Project Number: 0010394 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010394

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

Total Payable:	\$0.00
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Estimate Summary By Project

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Pay Period: 10/01/2015

to 10/31/2015

Project Number: 0010401 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010401

	Total to Date	Prev to Date	This Estimate
Participating	\$326,489.60	\$117,951.49	\$208,538.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$326,489.60	\$117,951.49	\$208,538.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$326,489.60	\$117,951.49	\$208,538.11
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:	\$326,489.60	\$117,951.49	

Total Payable:	\$208,538.11
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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/31/2015

Project Number: 0010403 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010403

	Total to Date	Prev to Date	This Estimate
Participating	\$343,427.59	\$189,228.60	\$154,198.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$343,427.59	\$189,228.60	\$154,198.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$343,427.59	\$189,228.60	\$154,198.99
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:	\$343,427.59	\$189,228.60	

Total Payable:	\$154,198.99
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Pay Period: 10/01/2015

to 10/31/2015

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.043		
				452360.320	.461		
					.504	\$208,538.11	\$227,989.60
		- 0010401					
Category Amount:						\$208,538.11	\$227,989.60
Project Total Amount:						\$208,538.11	\$326,489.60

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

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Pay Period: 10/01/2015

to 10/31/2015

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.347		
				400516.850	.385		
					.732	\$154,198.99	\$293,178.33
		- 0010403					
Category Amount:						\$154,198.99	\$293,178.33
Project Total Amount:						\$154,198.99	\$343,427.59