

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2016

User: vepps

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016  
to 08/31/2016

Contract Location:

VARIOUS LOCATIONS IN COBB, DEKALB AND FULTON COU

Time Allowed: 598 Days

Elapsed Calender Days: 598 Days

Percent Time: 100.00

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: 12/31/2015

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 \$1,313,368.36

Original Contract Amount \$1,428,266.57

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Cobb DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010394	\$308,741.19	\$423,639.40	\$0.00	100.00%	\$60,045.03
0010401	\$552,360.32	\$552,360.32	\$0.00	100.00%	\$81,567.78
0010403	\$452,266.85	\$452,266.85	\$0.00	100.00%	\$36,746.23

Chief Engineer

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Page 2 of 7

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016  
to 08/31/2016

Project Number: 0010394 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010394

	Total to Date	Prev to Date	This Estimate
Participating	\$308,741.19	\$248,696.16	\$60,045.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$308,741.19</b>	<b>\$248,696.16</b>	<b>\$60,045.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$308,741.19</b>	<b>\$248,696.16</b>	<b>\$60,045.03</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
Total:	<b>\$308,741.19</b>	<b>\$248,696.16</b>	

Total Payable: **\$60,045.03**

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 3 of 7

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016  
to 08/31/2016

Project Number: 0010401 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010401

	Total to Date	Prev to Date	This Estimate
Participating	\$552,360.32	\$470,792.54	\$81,567.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$552,360.32</b>	<b>\$470,792.54</b>	<b>\$81,567.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$552,360.32</b>	<b>\$470,792.54</b>	<b>\$81,567.78</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
Total:	<b>\$552,360.32</b>	<b>\$470,792.54</b>	

Total Payable: **\$81,567.78**

Rpt-ID: RCPESPRJ

Georgia

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User: vepps

Department of Transportation

Page 4 of 7

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016  
to 08/31/2016

Project Number: 0010403 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010403

	Total to Date	Prev to Date	This Estimate
Participating	\$452,266.85	\$415,520.62	\$36,746.23
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$452,266.85</b>	<b>\$415,520.62</b>	<b>\$36,746.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$452,266.85</b>	<b>\$415,520.62</b>	<b>\$36,746.23</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
Total:	<b>\$452,266.85</b>	<b>\$415,520.62</b>	

Total Payable: **\$36,746.23**

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 5 of 7

## Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016  
to 08/31/2016

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	.972		
				53000.000	.028		
					1.000	\$1,484.00	\$53,000.00
		- 0010394					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.532		
				370639.400	.158		
					.690	\$58,561.03	\$255,741.19
		- 0010394					
Category Amount:						\$60,045.03	\$308,741.19
Project Total Amount:						\$60,045.03	\$308,741.19

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Georgia

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Department of Transportation

Page 6 of 7

## Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016  
to 08/31/2016

Project Number 0010401

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	.985		
				100000.000	.015		
					1.000	\$1,500.00	\$100,000.00
		- 0010401					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.823		
				452360.320	.177		
					1.000	\$80,067.78	\$452,360.32
		- 0010401					
Category Amount:						\$81,567.78	\$552,360.32
Project Total Amount:						\$81,567.78	\$552,360.32

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Georgia

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Department of Transportation

Page 7 of 7

## Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016  
to 08/31/2016

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.971		
				51750.000	.029		
					1.000	\$1,500.75	\$51,750.00
		- 0010403					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.912		
				400516.850	.088		
					1.000	\$35,245.48	\$400,516.85
		- 0010403					
Category Amount:						\$36,746.23	\$452,266.85
Project Total Amount:						\$36,746.23	\$452,266.85