

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14806-14-000-0

Estimate Number: 0004

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

Contract Location:

SR 324 BEGINNING AT SR 124 AND EXTENDING TO SR 8.

Time Allowed: 307 Days

Elapsed Calender Days: 307 Days

Percent Time: 100.00

District: 1

Area: 01

Contractor:

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

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/27/2014

Date Notice to Proceed: 10/29/2014

MARIETTA GA 30060-7911

Phone: (770)425-9191

Date Work Began: 06/15/2015

Date Time Stopped: 08/31/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2015

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,031,224.26

Original Contract Amount \$2,031,224.26

Funds Available \$341,844.09

Percent Complete 83.17%

Counties:

Barrow

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004776	\$2,031,224.27	\$2,031,224.27	\$341,844.10	83.17%	\$12,368.97

Chief Engineer

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Contract ID: B14806-14-000-0

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

Project Number: M004776 SR 324- MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M004776

	Total to Date	Prev to Date	This Estimate
Participating	\$1,351,504.14	\$1,341,608.97	\$9,895.17
Non-Participating	\$337,876.03	\$335,402.23	\$2,473.80
Total Earnings	\$1,689,380.17	\$1,677,011.20	\$12,368.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,689,380.17	\$1,677,011.20	\$12,368.97
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:	\$1,689,380.17	\$1,677,011.20	

Total Payable: **\$12,368.97**

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

Project Number M004776

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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,800.000	3,281.660		
				78.680	1.000		
					3,282.660	\$78.68	\$258,279.69
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		11,500.000	9,465.700		
		MATL & H LIME		71.190	-9.000		
					9,456.700	\$-640.71	\$673,222.47
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		2,130.000	1,709.820		
		L & H LIME		77.480	.390		
					1,710.210	\$30.22	\$132,507.07
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000	530.000		
				6.330	215.000		
					745.000	\$1,360.95	\$4,715.85
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,000.000	3,235.000		
				2.110	1,725.000		
					4,960.000	\$3,639.75	\$10,465.60
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		12.000	9.764		
				1845.040	1.425		
					11.189	\$2,629.18	\$20,644.15
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		11.750	9.635		
				1845.040	1.354		
					10.989	\$2,498.18	\$20,275.14
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,000.000	933.333		
				3.160	530.333		
					1,463.666	\$1,675.85	\$4,625.18

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Pay Period: 09/01/2015
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Project Number M004776

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					
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,500.000	1,275.000		
				3.160	347.111		
					1,622.111	\$1,096.87	\$5,125.87
Category Amount:						\$12,368.97	\$1,129,861.02
Project Total Amount:						\$12,368.97	\$1,689,380.17