

Estimate Summary By Project

Contract ID: B14806-14-000-0

Estimate Number: 0005

Pay Period: 10/01/2015

to 12/15/2015

**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

**Date Work Began:** 06/15/2015

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

**Date Time Stopped:** 08/31/2015

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

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2015

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,031,224.26

**Original Contract Amount** \$2,031,224.26

**Funds Available** \$340,128.19

**Percent Complete** 83.26%

**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	\$340,128.20	83.26%	\$1,715.90

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2015

to 12/15/2015

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

Federal State Project Number: M004776

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,352,876.86	\$1,351,504.14	\$1,372.72
Non-Participating	\$338,219.21	\$337,876.03	\$343.18
<b>Total Earnings</b>	<b>\$1,691,096.07</b>	<b>\$1,689,380.17</b>	<b>\$1,715.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,691,096.07</b>	<b>\$1,689,380.17</b>	<b>\$1,715.90</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>\$1,691,096.07</b>	<b>\$1,689,380.17</b>	

<b>Total Payable:</b>	<b>\$1,715.90</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		30.000 224.520	23.000 1.000 24.000	\$224.52	\$5,388.48
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,800.000 78.680	3,282.660 18.040 3,300.700	\$1,419.39	\$259,699.08
0045	413-1000	BITUM TACK COAT	GL	8,750.000 3.130	7,487.000 23.000 7,510.000	\$71.99	\$23,506.30
<b>Category Amount:</b>						\$1,715.90	\$288,593.86
<b>Project Total Amount:</b>						\$1,715.90	\$1,691,096.07