

Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 10/30/2014

**Contract Location:**  
VARIOUS LOCATIONS IN DISTRICT 5.

**Time Allowed:** 143 **Days**  
**Elapsed Calender Days:** 81 **Days**  
**Percent Time:** 56.64

**District:** 5                      **Area:** 04

**Contractor:**  
BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 06/20/2014  
**Date Awarded:** 06/20/2014  
**Date Contract Executed:** 08/05/2014  
**Date Notice to Proceed:** 08/11/2014  
**Date Work Began:** 10/29/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

MARIETTA                      GA 30060-7911  
**Phone:**

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount**                      \$1,624,855.60  
**Original Contract Amount**                      \$1,624,855.60  
**Funds Available**                                      \$1,582,542.19  
**Percent Complete**                                      2.60%

**Counties:**  
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009997	\$1,624,855.60	\$1,624,855.60	\$1,582,542.19	2.60%	\$42,313.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 10/30/2014

Project Number: 0009997 VARIOUS LOCATIONS - PLMX &amp; SIGNING UPGRAD

Federal State Project Number: 0009997

	Total to Date	Prev to Date	This Estimate
Participating	\$38,082.07	\$0.00	\$38,082.07
Non-Participating	\$4,231.34	\$0.00	\$4,231.34
<b>Total Earnings</b>	<b>\$42,313.41</b>	<b>\$0.00</b>	<b>\$42,313.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$42,313.41</b>	<b>\$0.00</b>	<b>\$42,313.41</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>\$42,313.41</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$42,313.41</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

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Contract ID: B14820-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 10/30/2014

Project Number 0009997

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				169253.630	.250		
					.250	\$42,313.41	\$42,313.41
		0009997					
<b>Category Amount:</b>						\$42,313.41	\$42,313.41
<b>Project Total Amount:</b>						\$42,313.41	\$42,313.41