

Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0003

Pay Period: 12/04/2014

to 01/05/2015

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 143 **Days**
Elapsed Calender Days: 148 **Days**
Percent Time: 103.50

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: (770)425-9191

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,624,855.60
Original Contract Amount \$1,624,855.60
Funds Available \$1,027,264.06
Percent Complete 36.85%

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 | \$1,027,264.06 | 36.78% | \$346,732.04 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0003

Pay Period: 12/04/2014
to 01/05/2015

Project Number: 0009997 VARIOUS LOCATIONS - PLMX & SIGNING UPGRAD

Federal State Project Number: 0009997

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$538,943.89 | \$225,773.55 | \$313,170.34 |
| Non-Participating | \$59,882.65 | \$25,085.95 | \$34,796.70 |
| Total Earnings | \$598,826.54 | \$250,859.50 | \$347,967.04 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$598,826.54 | \$250,859.50 | \$347,967.04 |
| 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 | (\$1,235.00) | \$0.00 | (\$1,235.00) |
| Total: | \$597,591.54 | \$250,859.50 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$346,732.04 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0010 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 2,012.250 15.050 | .000 720.000 720.000 | \$10,836.00 | \$10,836.00 |
| 0015 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 3,778.000 5.010 | .000 1,274.000 1,274.000 | \$6,382.74 | \$6,382.74 |
| 0045 | 610-9001 | REM SIGN | EA | 136.000 22.290 | .000 36.000 36.000 | \$802.44 | \$802.44 |
| 0070 | 419-1000 | HIGH FRICTION SURFACE TREATMENT | SY | 66,025.000 18.410 | 11,327.870 17,922.100 29,249.970 | \$329,945.86 | \$538,491.95 |
| Category Amount: | | | | | | \$347,967.04 | \$556,513.13 |
| Project Total Amount: | | | | | | \$347,967.04 | \$598,826.54 |