

Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0009

Pay Period: 06/03/2015

to 07/01/2015

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 202 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 139.60

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: 05/19/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2015

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 \$174,488.10
Percent Complete 90.48%

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	\$174,488.10	89.26%	\$25,147.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0009

Pay Period: 06/03/2015

to 07/01/2015

Project Number: 0009997 VARIOUS LOCATIONS - PLMX & SIGNING UPGRAD

Federal State Project Number: 0009997

	Total to Date	Prev to Date	This Estimate
Participating	\$1,323,114.77	\$1,300,481.67	\$22,633.10
Non-Participating	\$147,012.73	\$144,497.95	\$2,514.78
Total Earnings	\$1,470,127.50	\$1,444,979.62	\$25,147.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,470,127.50	\$1,444,979.62	\$25,147.88
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	(\$19,760.00)	(\$19,760.00)	\$0.00
Total:	\$1,450,367.50	\$1,425,219.62	

Total Payable: \$25,147.88

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to 07/01/2015

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	2,015.090 3.000 2,018.090	\$45.15	\$30,372.25
0015	636-2070	GALV STEEL POSTS, TP 7	LF	3,778.000 5.010	3,873.000 13.000 3,886.000	\$65.13	\$19,468.86
0070	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	66,025.000 18.410	64,524.520 1,360.000 65,884.520	\$25,037.60	\$1,212,934.01
Category Amount:						\$25,147.88	\$1,262,775.12
Project Total Amount:						\$25,147.88	\$1,470,127.50