

Estimate Summary By Project

Contract ID: B14820-14-000-0

Estimate Number: 0010

Pay Period: 07/02/2015

to 08/18/2015

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

**Time Allowed:** 258 **Days**  
**Elapsed Calender Days:** 282 **Days**  
**Percent Time:** 109.30

**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:** 04/25/2015

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** \$134,083.27  
**Percent Complete** 92.11%

**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	\$134,083.28	91.75%	\$40,404.82

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 07/02/2015

to 08/18/2015

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

Federal State Project Number: 0009997

	Total to Date	Prev to Date	This Estimate
Participating	\$1,347,030.31	\$1,323,114.77	\$23,915.54
Non-Participating	\$149,670.01	\$147,012.73	\$2,657.28
<b>Total Earnings</b>	<b>\$1,496,700.32</b>	<b>\$1,470,127.50</b>	<b>\$26,572.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,496,700.32</b>	<b>\$1,470,127.50</b>	<b>\$26,572.82</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	(\$5,928.00)	(\$19,760.00)	\$13,832.00
<b>Total:</b>	<b>\$1,490,772.32</b>	<b>\$1,450,367.50</b>	

<b>Total Payable:</b>	<b>\$40,404.82</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2015

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.843		
				169253.630	.157		
		0009997			1.000	\$26,572.82	\$169,253.63
<b>Category Amount:</b>						\$26,572.82	\$169,253.63
<b>Project Total Amount:</b>						\$26,572.82	\$1,496,700.32