

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0001

Pay Period: 09/02/2015
to 01/05/2016

Contract Location:

US 23/SR 42 BEGINNING AT ROBERTS RD (CR 328) AND EX

Time Allowed: 638 Days

Elapsed Calender Days: 126 Days

Percent Time: 19.75

District: 3

Area: 01

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/11/2015

Date Notice to Proceed: 09/02/2015

Date Work Began: 12/02/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,727,103.36

Original Contract Amount \$1,672,380.61

Funds Available \$1,667,199.44

Percent Complete 3.47%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	\$1,727,103.36	\$1,672,380.61	\$1,667,199.44	3.47%	\$59,903.92

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0001

Pay Period: 09/02/2015
to 01/05/2016

Project Number: 0008542 US 23/SR 42 - MILLING, PLMX RESF & SS SURF TF

Federal State Project Number: CSSFT-0008-00(542)

	Total to Date	Prev to Date	This Estimate
Participating	\$53,913.53	\$0.00	\$53,913.53
Non-Participating	\$5,990.39	\$0.00	\$5,990.39
Total Earnings	\$59,903.92	\$0.00	\$59,903.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,903.92	\$0.00	\$59,903.92
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
Total:	\$59,903.92	\$0.00	
		Total Payable:	\$59,903.92

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0001

Pay Period: 09/02/2015
to 01/05/2016

Project Number 0008542

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				52192.780	.250		
					.250	\$13,048.20	\$13,048.20
		CSSFT-0008-00(542)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				338286.360	.100		
					.100	\$33,828.64	\$33,828.64
		CSSFT-0008-00(542)					
Category Amount:						\$46,876.84	\$46,876.84
Category Number:		0020 EROSION CONTROL					
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000	.000		
				4.980	1,926.000		
					1,926.000	\$9,591.48	\$9,591.48
0335	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,230.000	.000		
				1.680	2,045.000		
					2,045.000	\$3,435.60	\$3,435.60
Category Amount:						\$13,027.08	\$13,027.08
Project Total Amount:						\$59,903.92	\$59,903.92