

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0011

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

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

Time Allowed: 638 Days

Elapsed Calender Days: 456 Days

Percent Time: 71.47

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 \$1,262,324.83

Percent Complete 26.91%

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	\$1,262,324.83	26.91%	\$30,693.60

Chief Engineer

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Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0011

Pay Period: 11/01/2016
to 11/30/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$418,300.73	\$390,676.49	\$27,624.24
Non-Participating	\$46,477.80	\$43,408.44	\$3,069.36
Total Earnings	\$464,778.53	\$434,084.93	\$30,693.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$464,778.53	\$434,084.93	\$30,693.60
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:	\$464,778.53	\$434,084.93	

Total Payable: **\$30,693.60**

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Contract ID: B14913-15-000-0

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Pay Period: 11/01/2016
to 11/30/2016

Project Number 0008542

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.482		
				52192.780	.019		
		CSSFT-0008-00(542)			.501	\$991.66	\$26,148.58
0010	210-0100	GRADING COMPLETE -	LS	1.000	.460		
				338286.360	.020		
		CSSFT-0008-00(542)			.480	\$6,765.73	\$162,377.45
0094	500-3200	CLASS B CONCRETE	CY	51.000	.000		
				427.660	51.010		
					51.010	\$21,814.94	\$21,814.94
Category Amount:						\$29,572.33	\$210,340.97
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	50.000	21.420		
				309.410	.910		
					22.330	\$281.56	\$6,909.13
0325	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	11.000		
				839.710	1.000		
					12.000	\$839.71	\$10,076.52
Category Amount:						\$1,121.27	\$16,985.65
Project Total Amount:						\$30,693.60	\$464,778.53