

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0020

Pay Period: 08/08/2017

to 09/05/2017

Contract Location:

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

Time Allowed: 648 **Days**

Elapsed Calender Days: 735 **Days**

Percent Time: 113.43

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

MARIETTA GA 30060-7911

Date Work Began: 12/02/2015

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/10/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,755,255.07

Original Contract Amount \$1,672,380.61

Funds Available \$50,160.71

Percent Complete 98.51%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	\$1,755,255.07	\$1,672,380.61	\$50,160.71	97.14%	\$10,024.92

Chief Engineer

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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	\$1,556,148.17	\$1,540,679.03	\$15,469.14
Non-Participating	\$172,905.19	\$171,186.41	\$1,718.78
Total Earnings	\$1,729,053.36	\$1,711,865.44	\$17,187.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,729,053.36	\$1,711,865.44	\$17,187.92
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	(\$23,959.00)	(\$16,796.00)	(\$7,163.00)
Total:	\$1,705,094.36	\$1,695,069.44	

Total Payable: \$10,024.92

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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							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		808.000 94.720	802.600 180.710 983.310	\$17,116.85	\$93,139.12
0089	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,700.000 5.040	3,249.000 -99.000 3,150.000	\$-498.96	\$15,876.00
Category Amount:						\$16,617.89	\$109,015.12
Category Number: 0040 DRAINAGE							
0220	668-1100	CATCH BASIN, GP 1	EA	14.000 2529.430	16.000 -1.000 15.000	\$-2,529.43	\$37,941.45
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1741.540	7.000 1.000 8.000	\$1,741.54	\$13,932.32
Category Amount:						\$-787.89	\$51,873.77
Category Number: 0020 EROSION CONTROL							
0259	711-0100	TURF REINFORCING MATTING, TP 1	SY	45.000 13.600	51.330 5.560 56.890	\$75.62	\$773.70
0270	163-0240	MULCH	TN	50.000 309.410	39.416 1.180 40.596	\$365.10	\$12,560.81
Category Amount:						\$440.72	\$13,334.51

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: csewell

Department of Transportation

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Category Number: 0030 SIGNING & MARKINGS							
0365	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		2.000	.000		
				458.600	2.000		
					2.000	\$917.20	\$917.20
Category Amount:						\$917.20	\$917.20
Project Total Amount:						\$17,187.92	\$1,729,053.36