

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0001

Pay Period: 10/27/2015
to 04/30/2016

Contract Location:

SR 120 BEGINNING AT COBB COUNTY LINE AND EXTENDIN

Time Allowed:

279 Days

Elapsed Calender Days:

187 Days

Percent Time:

67.03

District: 7

Area: 02

Contractor:

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

Date Let:

08/21/2015

Date Awarded:

09/04/2015

Date Contract Executed:

10/21/2015

Date Notice to Proceed:

10/27/2015

MARIETTA

GA 30060-7911

Date Work Began:

04/17/2016

Phone: (770)425-9191

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/31/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$924,680.64

Original Contract Amount \$924,680.64

Funds Available \$686,475.42

Percent Complete 25.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$924,680.64	\$924,680.64	\$686,475.42	25.76%	\$238,205.22

Chief Engineer

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Page 2 of 3

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Contract ID: B14969-15-000-0

Estimate Number: 0001

Pay Period: 10/27/2015
to 04/30/2016

Project Number: M004930 SR 120 - MILL & PLNT MIX RESRF

Federal State Project Number: M004930

	Total to Date	Prev to Date	This Estimate
Participating	\$190,564.18	\$0.00	\$190,564.18
Non-Participating	\$47,641.04	\$0.00	\$47,641.04
Total Earnings	\$238,205.22	\$0.00	\$238,205.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$238,205.22	\$0.00	\$238,205.22
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:	\$238,205.22	\$0.00	
		Total Payable:	\$238,205.22

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Page 3 of 3

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Pay Period: 10/27/2015
to 04/30/2016

Project Number M004930

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	.000		
				40645.660	.250		
					.250	\$10,161.42	\$10,161.42
		M004930					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000	.000		
				100.650	753.360		
					753.360	\$75,825.68	\$75,825.68
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,067.000	.000		
				76.400	1,498.080		
					1,498.080	\$114,453.31	\$114,453.31
0020	413-1000	BITUM TACK COAT	GL	3,860.000	.000		
				2.700	1,103.000		
					1,103.000	\$2,978.10	\$2,978.10
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	85,665.000	.000		
				1.750	19,878.120		
					19,878.120	\$34,786.71	\$34,786.71
Category Amount:						\$238,205.22	\$238,205.22
Project Total Amount:						\$238,205.22	\$238,205.22