

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0001

Pay Period: 08/03/2016
to 01/31/2017

Contract Location:

US 41/SR3 @AKERS MILL RD AND EXTENDING TO ERNEST

Time Allowed: 302 Days

Elapsed Calender Days: 182 Days

Percent Time: 60.26

District: 7

Area: 02

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/29/2016

Date Notice to Proceed: 08/03/2016

Date Work Began: 01/15/2017

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 \$6,004,962.75

Original Contract Amount \$6,004,962.75

Funds Available \$5,602,312.20

Percent Complete 6.71%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004877	\$6,004,962.75	\$6,004,962.75	\$5,602,312.20	6.71%	\$402,650.55

Chief Engineer

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Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0001

Pay Period: 08/03/2016
to 01/31/2017

Project Number: M004877 SR 3/US 41 - MILLING & PLNT MIX RESURF

Federal State Project Number: M004877

	Total to Date	Prev to Date	This Estimate
Participating	\$402,650.55	\$0.00	\$402,650.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$402,650.55	\$0.00	\$402,650.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$402,650.55	\$0.00	\$402,650.55
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:	\$402,650.55	\$0.00	

Total Payable: **\$402,650.55**

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Pay Period: 08/03/2016
to 01/31/2017

Project Number M004877

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,500.000	.000		
				102.610	3,871.720		
					3,871.720	\$397,277.19	\$397,277.19
0130	413-0750	TACK COAT	GL	23,190.000	.000		
				3.060	1,756.000		
					1,756.000	\$5,373.36	\$5,373.36
Category Amount:						\$402,650.55	\$402,650.55
Project Total Amount:						\$402,650.55	\$402,650.55