

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0002

Pay Period: 02/01/2017  
to 02/28/2017

Contract Location:

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

Time Allowed: 302 Days

Elapsed Calender Days: 210 Days

Percent Time: 69.54

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 \$5,098,398.04

Percent Complete 15.10%

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          | \$5,098,398.04          | 15.10%           | \$503,914.16    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0002

Pay Period: 02/01/2017  
to 02/28/2017

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

Federal State Project Number: M004877

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$906,564.71        | \$402,650.55        | \$503,914.16        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00              |
| Total Earnings           | <b>\$906,564.71</b> | <b>\$402,650.55</b> | <b>\$503,914.16</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$906,564.71</b> | <b>\$402,650.55</b> | <b>\$503,914.16</b> |
| 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:                   | <b>\$906,564.71</b> | <b>\$402,650.55</b> |                     |

Total Payable: **\$503,914.16**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0002

Pay Period: 02/01/2017  
to 02/28/2017

Project Number M004877

| LIN                   | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>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            |                          |                      |
|                       |           |  |       | 334182.380 | .317            |                          |                      |
|                       |           |  |       |            | .317            | \$105,935.81             | \$105,935.81         |
|                       |           | M004877                                    |       |            |                 |                          |                      |
| 0010                  | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN |       | 6,500.000  | 3,871.720       |                          |                      |
|                       |           |  |       | 102.610    | 3,845.660       |                          |                      |
|                       |           |  |       |            | 7,717.380       | \$394,603.17             | \$791,880.36         |
|                       |           |  |       |            |                 |                          |                      |
| 0130                  | 413-0750  | TACK COAT                                  | GL    | 23,190.000 | 1,756.000       |                          |                      |
|                       |           |  |       | 3.060      | 1,103.000       |                          |                      |
|                       |           |  |       |            | 2,859.000       | \$3,375.18               | \$8,748.54           |
|                       |           |  |       |            |                 |                          |                      |
| Category Amount:      |           |  |       |            |                 | \$503,914.16             | \$906,564.71         |
| Project Total Amount: |           |  |       |            |                 | \$503,914.16             | \$906,564.71         |