

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0001

Pay Period: 01/25/2016  
to 03/25/2016

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 61 Days

Percent Time: 3.84

District: 7

Area: 02

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 12/07/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/25/2016

Date Work Began: 03/28/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2020

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,620,878.35

Original Contract Amount \$5,438,572.65

Funds Available \$5,587,534.97

Percent Complete 0.59%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007313	\$5,620,878.35	\$5,438,572.65	\$5,587,534.97	0.59%	\$33,343.38

Chief Engineer

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Contract ID: B15040-15-000-0

Estimate Number: 0001

Pay Period: 01/25/2016  
to 03/25/2016

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSHPP-0007-00(313)

	Total to Date	Prev to Date	This Estimate
Participating	\$33,343.38	\$0.00	\$33,343.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$33,343.38</b>	<b>\$0.00</b>	<b>\$33,343.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$33,343.38</b>	<b>\$0.00</b>	<b>\$33,343.38</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>\$33,343.38</b>	<b>\$0.00</b>	

Total Payable: **\$33,343.38**

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## Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0001

Pay Period: 01/25/2016  
to 03/25/2016

Project Number 0007313

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			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				74119.720	.250		
					.250	\$18,529.93	\$18,529.93
		CSHPP-0007-00(313)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1481344.820	.010		
					.010	\$14,813.45	\$14,813.45
		CSHPP-0007-00(313)					
Category Amount:						\$33,343.38	\$33,343.38
Project Total Amount:						\$33,343.38	\$33,343.38