

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0004

Pay Period: 05/26/2016  
to 08/25/2016

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 214 Days

Percent Time: 13.47

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 \$5,498,341.40

Percent Complete 2.18%

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	\$5,498,341.40	2.18%	\$77,996.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0004

Pay Period: 05/26/2016  
to 08/25/2016

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$122,536.95	\$44,540.70	\$77,996.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$122,536.95</b>	<b>\$44,540.70</b>	<b>\$77,996.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$122,536.95</b>	<b>\$44,540.70</b>	<b>\$77,996.25</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>\$122,536.95</b>	<b>\$44,540.70</b>	

Total Payable: **\$77,996.25**

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## Estimate Summary By Project

Contract ID: B15040-15-000-0

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Pay Period: 05/26/2016  
to 08/25/2016

Project Number 0007313

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.256		
				74119.720	.002		
					.258	\$148.24	\$19,122.89
		CSHPP-0007-00(313)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.010		
				1481344.820	.050		
					.060	\$74,067.24	\$88,880.69
		CSHPP-0007-00(313)					
<b>Category Amount:</b>						\$74,215.48	\$108,003.58
<b>Category Number: 0020 EROSION CONTROL</b>							
0080	163-0240	MULCH	TN	14.000	.000		
				320.250	.880		
					.880	\$281.82	\$281.82
0085	163-0300	CONSTRUCTION EXIT	EA	9.000	.000		
				1641.330	.750		
					.750	\$1,231.00	\$1,231.00
<b>Category Amount:</b>						\$1,512.82	\$1,512.82
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	2.000		
				293.480	3.000		
					5.000	\$880.44	\$1,467.40
<b>Category Amount:</b>						\$880.44	\$1,467.40
<b>Category Number: 0020 EROSION CONTROL</b>							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,343.000	1,000.500		
				3.290	34.500		
					1,035.000	\$113.51	\$3,405.15
<b>Category Amount:</b>						\$113.51	\$3,405.15

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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:	0040 DRAINAGE					
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,729.000	121.000		
				49.000	26.000		
					147.000	\$1,274.00	\$7,203.00
Category Amount:						\$1,274.00	\$7,203.00
Project Total Amount:						\$77,996.25	\$122,536.95