

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0006

Pay Period: 09/27/2016
to 10/25/2016

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 275 Days

Percent Time: 17.31

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 \$5,351,648.95

Percent Complete 4.79%

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	\$5,351,648.95	4.79%	\$144,057.87

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0006

Pay Period: 09/27/2016
to 10/25/2016

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$269,229.40	\$125,171.53	\$144,057.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$269,229.40	\$125,171.53	\$144,057.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,229.40	\$125,171.53	\$144,057.87
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:	\$269,229.40	\$125,171.53	

Total Payable: **\$144,057.87**

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0006

Pay Period: 09/27/2016

to 10/25/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.272		
				74119.720	.000		
					.272	\$.00	\$20,160.56
		CSHPP-0007-00(313)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.060		
				1481344.820	.090		
					.150	\$133,321.03	\$222,201.72
		CSHPP-0007-00(313)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,470.000	.000		
				26.300	294.710		
					294.710	\$7,750.87	\$7,750.87
0019	318-3000	AGGR SURF CRS	TN	1,000.000	.000		
				22.180	55.670		
					55.670	\$1,234.76	\$1,234.76
Category Amount:						\$142,306.66	\$251,347.91
Category Number: 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	14.000	4.950		
				320.250	4.530		
					9.480	\$1,450.73	\$3,035.97
0097	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,172.000	.000		
				0.140	50.000		
					50.000	\$7.00	\$7.00
Category Amount:						\$1,457.73	\$3,042.97
Category Number: 0030 SIGNING AND MARKING							
0099	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	6.000		
				293.480	1.000		
					7.000	\$293.48	\$2,054.36
Category Amount:						\$293.48	\$2,054.36
Project Total Amount:						\$144,057.87	\$269,229.40