

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2020

User: 01077124

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0035

Pay Period: 12/06/2019  
to 06/02/2020

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed:

1589 Days

Elapsed Calender Days:

1589 Days

Percent Time:

100.00

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:

05/31/2020

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 \$6,026,833.36

Original Contract Amount \$5,438,572.65

Funds Available \$800,474.11

Percent Complete 86.72%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007313	\$6,026,833.36	\$5,438,572.65	\$800,474.10	86.72%	\$18,718.19

Chief Engineer

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Page 2 of 3

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Pay Period: 12/06/2019  
to 06/02/2020

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,226,359.25	\$5,207,641.06	\$18,718.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$5,226,359.25</b>	<b>\$5,207,641.06</b>	<b>\$18,718.19</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	<b>\$5,226,359.26</b>	<b>\$5,207,641.07</b>	<b>\$18,718.19</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>\$5,226,359.26</b>	<b>\$5,207,641.07</b>	
		<b>Total Payable:</b>	<b>\$18,718.19</b>

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Page 3 of 3

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Estimate Number: 0035

Pay Period: 12/06/2019  
to 06/02/2020

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				1481344.820	.010		
		CSHPP-0007-00(313)			1.000	\$14,813.45	\$1,481,344.82
Category Amount:						\$14,813.45	\$1,481,344.82
Category Number: 0060 LANDSCAPING							
0295	702-0212	CRATAEGUS VIRIDIS -	EA	6.000	5.400		
				617.400	.600		
		WINTER KING, 3 IN CAL			6.000	\$370.44	\$3,704.40
0300	702-0470	ILEX VOMITORIA NANA -	EA	528.000	475.000		
				56.700	53.000		
		DWARF YAUPON HOLLY, 3 GAL			528.000	\$3,005.10	\$29,937.60
0545	702-0180	CORNUS FLORIDA -	EA	4.000	3.600		
				596.400	.400		
		DOGWOOD, 2 IN CAL			4.000	\$238.56	\$2,385.60
0550	702-0049	AMELANCHIER ARBOREA -	EA	1.000	.900		
				562.800	.100		
		SHADWOOD, 2 IN CAL			1.000	\$56.28	\$562.80
0555	702-0140	CERCIS CANADENSIS -	EA	2.000	1.800		
				554.400	.200		
		REDBUD, 2 IN CAL			2.000	\$110.88	\$1,108.80
0565	702-0425	ILEX OPACA CROONENBERG -	EA	2.000	1.800		
				617.400	.200		
		AMERICAN HOLLY, 3 GAL			2.000	\$123.48	\$1,234.80
Category Amount:						\$3,904.74	\$38,934.00
Project Total Amount:						\$18,718.19	\$5,226,359.25