

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600600-0

Estimate Number: 0001

Pay Period: 04/22/2016

to 08/31/2016

**Contract Location:** SR 6 (CAMPCREEK PKWY) AT N COMMERCE DR (CR 6396). **Time Allowed:** 193 **Days**  
**Elapsed Calender Days:** 132 **Days**  
**Percent Time:** 68.39

**District:** 7 **Area:** 03

**Contractor:** BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.  
MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Date Let:** 02/19/2016  
**Date Awarded:** 02/19/2016  
**Date Contract Executed:** 04/19/2016  
**Date Notice to Proceed:** 04/22/2016  
**Date Work Began:** 08/02/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$619,088.46 **Counties:**  
**Original Contract Amount** \$598,818.18 Fulton  
**Funds Available** \$478,206.10  
**Percent Complete** 22.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012832	\$619,088.46	\$598,818.18	\$478,206.10	22.76%	\$140,882.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600600-0

Estimate Number: 0001

Pay Period: 04/22/2016

to 08/31/2016

Project Number: 0012832 SR 6 - INTERS IMPROV

Federal State Project Number: 0012832

	Total to Date	Prev to Date	This Estimate
Participating	\$112,705.90	\$0.00	\$112,705.90
Non-Participating	\$28,176.46	\$0.00	\$28,176.46
<b>Total Earnings</b>	<b>\$140,882.36</b>	<b>\$0.00</b>	<b>\$140,882.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$140,882.36</b>	<b>\$0.00</b>	<b>\$140,882.36</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
<b>Total:</b>	<b>\$140,882.36</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$140,882.36</b>
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Estimate Summary By Project

Contract ID: B1CBA1600600-0

Estimate Number: 0001

Pay Period: 04/22/2016  
to 08/31/2016

Project Number 0012832

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:</b> 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 40710.230	.000 .250 .250	\$10,177.56	\$10,177.56
		0012832					
0030	210-0100	GRADING COMPLETE -	LS	1.000 161793.830	.000 .500 .500	\$80,896.92	\$80,896.92
		0012832					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	662.000 33.160	.000 545.510 545.510	\$18,089.11	\$18,089.11
0215	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 248.000	.000 5.094 5.094	\$1,263.31	\$1,263.31
0220	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,435.000 23.020	.000 1,323.000 1,323.000	\$30,455.46	\$30,455.46
<b>Category Amount:</b>						\$140,882.36	\$140,882.36
<b>Project Total Amount:</b>						\$140,882.36	\$140,882.36