

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0003

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

VARIOUS LOCATIONS IN HABERSHAM AND FANNIN COUNTI

Time Allowed:

115 Days

Elapsed Calender Days:

145 Days

Percent Time:

126.09

District: 1

Area: 04

Contractor:

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

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

04/08/2016

Date Notice to Proceed:

05/09/2016

Date Work Began:

07/08/2016

Date Time Stopped:

09/30/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2016

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$312,024.60

Original Contract Amount \$312,024.60

Funds Available \$28,173.44

Percent Complete 91.78%

Counties:

Fannin

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004991	\$312,024.60	\$312,024.60	\$28,173.44	90.97%	\$126,684.80

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600622-0

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Pay Period: 09/01/2016
to 09/30/2016

Project Number: M004991 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004991

	Total to Date	Prev to Date	This Estimate
Participating	\$229,096.95	\$125,733.10	\$103,363.85
Non-Participating	\$57,274.21	\$31,433.26	\$25,840.95
Total Earnings	\$286,371.16	\$157,166.36	\$129,204.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$286,371.16	\$157,166.36	\$129,204.80
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	(\$2,520.00)	\$0.00	(\$2,520.00)
Total:	\$283,851.16	\$157,166.36	

Total Payable: **\$126,684.80**

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Pay Period: 09/01/2016
to 09/30/2016

Project Number M004991

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	.499		
				45000.000	.255		
					.754	\$11,475.00	\$33,930.00
		M004991					
Category Amount:						\$11,475.00	\$33,930.00
Category Number: 0020 SIGNING AND MARKING							
0015	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		2,602.000	.000		
				9.500	2,548.000		
					2,548.000	\$24,206.00	\$24,206.00
0020	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLO LF		1,643.000	.000		
				9.500	3,180.000		
					3,180.000	\$30,210.00	\$30,210.00
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000	.000		
				7.900	58.000		
					58.000	\$458.20	\$458.20
0040	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	372.000	.000		
				10.550	243.333		
					243.333	\$2,567.16	\$2,567.16
Category Amount:						\$57,441.36	\$57,441.36
Category Number: 0030 BRIDGES							
0045	519-0515	SURFACE PREPARATION	SY	5,517.000	3,715.778		
				6.500	1,611.111		
					5,326.889	\$10,472.22	\$34,624.78
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000	.000		
				66.600	90.000		
					90.000	\$5,994.00	\$5,994.00

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Project Number M004991

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0030 BRIDGES					
0065	519-0530	POLYMER OVERLAY	SY	5,517.000	3,715.781		
				27.200	1,611.111		
					5,326.892	\$43,822.22	\$144,891.46
<hr/>							
					Category Amount:	\$60,288.44	\$185,510.24
					Project Total Amount:	\$129,204.80	\$286,371.16