

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0007

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

UNION CHURCH RD (CR 1300) BEGIN AT SR 53 & EXTEND S

Time Allowed: 379 Days

Elapsed Calender Days: 318 Days

Percent Time: 83.91

District: 1

Area: 01

Contractor:

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

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 06/18/2016

Date Notice to Proceed: 06/17/2016

Date Work Began: 10/24/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,599,598.64

Original Contract Amount \$1,599,598.64

Funds Available \$792,461.13

Percent Complete 50.46%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008627	\$1,452,087.00	\$1,452,087.00	\$644,949.49	55.58%	\$1,486.81
0010848	\$147,511.64	\$147,511.64	\$147,511.64	0.00%	\$0.00

Chief Engineer

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Contract ID: B1CBA1600789-0

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Pay Period: 04/01/2017
to 04/30/2017

Project Number: 0008627 UNION CHURCH RD(CR 1300) - REALIGNMENT

Federal State Project Number: CSSFT-0008-00(627)

	Total to Date	Prev to Date	This Estimate
Participating	\$726,423.81	\$725,085.68	\$1,338.13
Non-Participating	\$80,713.70	\$80,565.02	\$148.68
Total Earnings	\$807,137.51	\$805,650.70	\$1,486.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$807,137.51	\$805,650.70	\$1,486.81
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:	\$807,137.51	\$805,650.70	

Total Payable: **\$1,486.81**

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Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0007

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 0010848 UNION CHURCH RD(CR 1300) - SIGNING & MARKII

Federal State Project Number: 0010848

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0007

Pay Period: 04/01/2017
to 04/30/2017

Project Number 0008627

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							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.789		
				55425.840	.016		
					.805	\$886.81	\$44,617.80
		CSSFT-0008-00(627)					
Category Amount:						\$886.81	\$44,617.80
Category Number: 0040 EROSION CONTROL - TEMPORARY							
2001	167-1500	WATER QUALITY INSPECTIONS	MO	.000	6.000		
				600.000	1.000		
					7.000	\$600.00	\$4,200.00
		ECTC FA No 1					
		ECTC FA No 1					
Category Amount:						\$600.00	\$4,200.00
Project Total Amount:						\$1,486.81	\$807,137.51