

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2017

User: sguesess

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0001

Pay Period: 08/03/2016
to 03/31/2017

Contract Location:

VARIOUS LOCATIONS IN DEKALBS AND FULTON COUNTIES

Time Allowed: 424 Days

Elapsed Calendar Days: 241 Days

Percent Time: 56.84

District: 7

Area: 01

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/03/2016

Date Work Began: 01/17/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2017

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$606,799.17

Original Contract Amount \$606,799.17

Funds Available \$485,236.81

Percent Complete 20.03%

Counties:

DeKalb

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013871	\$517,712.37	\$517,712.37	\$413,854.13	20.06%	\$103,858.24
0013872	\$89,086.80	\$89,086.80	\$71,382.68	19.87%	\$17,704.12

Chief Engineer

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Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0001

Pay Period: 08/03/2016
to 03/31/2017

Project Number: 0013871 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013871

	Total to Date	Prev to Date	This Estimate
Participating	\$93,472.42	\$0.00	\$93,472.42
Non-Participating	\$10,385.82	\$0.00	\$10,385.82
Total Earnings	\$103,858.24	\$0.00	\$103,858.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,858.24	\$0.00	\$103,858.24
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:	\$103,858.24	\$0.00	

Total Payable: **\$103,858.24**

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Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0001

Pay Period: 08/03/2016
to 03/31/2017

Project Number: 0013872 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013872

	Total to Date	Prev to Date	This Estimate
Participating	\$15,933.71	\$0.00	\$15,933.71
Non-Participating	\$1,770.41	\$0.00	\$1,770.41
Total Earnings	\$17,704.12	\$0.00	\$17,704.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,704.12	\$0.00	\$17,704.12
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:	\$17,704.12	\$0.00	

Total Payable: **\$17,704.12**

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Page 4 of 5

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/03/2016
to 03/31/2017

Project Number 0013871

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	.000		
				70055.180	.250		
					.250	\$17,513.80	\$17,513.80
		0013871					
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		71,000.000	.000		
				0.360	37,738.000		
					37,738.000	\$13,585.68	\$13,585.68
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		38,500.000	.000		
				0.360	51,614.000		
					51,614.000	\$18,581.04	\$18,581.04
0075	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,500.000	.000		
				0.260	662.000		
					662.000	\$172.12	\$172.12
0080	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		32,000.000	.000		
				0.260	5,496.000		
					5,496.000	\$1,428.96	\$1,428.96
0125	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				105153.280	.500		
					.500	\$52,576.64	\$52,576.64
		0013871					
Category Amount:						\$103,858.24	\$103,858.24
Project Total Amount:						\$103,858.24	\$103,858.24

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Page 5 of 5

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Project Number 0013872

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				62555.180	.250		
					.250	\$15,638.80	\$15,638.80
		0013872					
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		14,727.000	.000		
				0.360	167.000		
					167.000	\$60.12	\$60.12
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		29,040.000	.000		
				0.360	5,570.000		
					5,570.000	\$2,005.20	\$2,005.20
Category Amount:						\$17,704.12	\$17,704.12
Project Total Amount:						\$17,704.12	\$17,704.12