

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2018

User: C0004724

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701786-0

Estimate Number: 0002

Pay Period: 06/01/2018

to 07/01/2018

Contract Location:

RESURF.SR 6 BEGIN @ W.END OF BRDGE OVR CHATT. RIV

Time Allowed: 308 **Days**

Elapsed Calender Days: 186 **Days**

Percent Time: 60.39

District: 7

Area: 02

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 12/22/2017

Date Notice to Proceed: 12/28/2017

MARIETTA GA 30060-7911

Date Work Began: 05/06/2018

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$359,220.03

Original Contract Amount \$359,220.03

Funds Available \$74,462.05

Percent Complete 79.27%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005648	\$359,220.03	\$359,220.03	\$74,462.05	79.27%	\$29,554.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701786-0

Estimate Number: 0002

Pay Period: 06/01/2018

to 07/01/2018

Project Number: M005648 SR 6 - MILLING, PLMX RESF

Federal State Project Number: M005648

	Total to Date	Prev to Date	This Estimate
Participating	\$227,806.39	\$204,163.18	\$23,643.21
Non-Participating	\$56,951.59	\$51,040.79	\$5,910.80
Total Earnings	\$284,757.98	\$255,203.97	\$29,554.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,757.98	\$255,203.97	\$29,554.01
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:	\$284,757.98	\$255,203.97	

Total Payable:	\$29,554.01
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Estimate Summary By Project

Contract ID: B1CBA1701786-0

Estimate Number: 0002

Pay Period: 06/01/2018
to 07/01/2018

Project Number M005648

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 31187.670	.250 .710 .960	\$22,143.25	\$29,940.16
		M005648					
0030	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 7410.760	.000 1.000 1.000	\$7,410.76	\$7,410.76
Category Amount:						\$29,554.01	\$37,350.92
Project Total Amount:						\$29,554.01	\$284,757.98