

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0016

Pay Period: 12/21/2016

to 05/12/2017

Contract Location:

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

Time Allowed: 360 **Days**

Elapsed Calender Days: 377 **Days**

Percent Time: 104.72

District: 6

Area: 01

Contractor:

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

Date Let: 09/20/2013

Date Awarded: 10/04/2013

Date Contract Executed: 10/28/2013

Date Notice to Proceed: 10/31/2013

MARIETTA GA 30060-7911

Date Work Began: 03/24/2014

Phone: (770)425-9191

Date Time Stopped: 11/11/2014

Date Accepted: 11/04/2016

Escrow Agent:

Adjusted Completion Date: 10/25/2014

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,351,201.02

Original Contract Amount \$4,139,352.54

Funds Available \$16,691.99

Percent Complete 99.77%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008947	\$4,351,201.01	\$4,139,352.54	\$16,691.98	99.62%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0016

Pay Period: 12/21/2016
to 05/12/2017

Project Number: 0008947 SR 20/SR 140 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(947)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,341,156.03	\$4,341,156.03	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,341,156.03	\$4,341,156.03	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,341,156.03	\$4,341,156.03	\$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	(\$6,647.00)	(\$6,647.00)	\$0.00
Total:	\$4,334,509.03	\$4,334,509.03	
		Total Payable:	\$0.00