

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016

to 08/31/2016

Contract Location: VARIOUS LOCATIONS IN COBB, DEKALB AND FULTON COU
Time Allowed: 598 Days
Elapsed Calender Days: 598 Days
Percent Time: 100.00

District: 7 **Area:** 03

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 05/08/2014
Date Notice to Proceed: 05/13/2014
Date Work Began: 05/31/2014
Date Time Stopped: 12/31/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,313,368.36 **Counties:**
Original Contract Amount \$1,428,266.57 Cobb DeKalb Fulton
Funds Available \$0.00
Percent Complete 100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010394	\$308,741.19	\$423,639.40	\$0.00	100.00%	\$60,045.03
0010401	\$552,360.32	\$552,360.32	\$0.00	100.00%	\$81,567.78
0010403	\$452,266.85	\$452,266.85	\$0.00	100.00%	\$36,746.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016

to 08/31/2016

Project Number: 0010394 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010394

	Total to Date	Prev to Date	This Estimate
Participating	\$308,741.19	\$248,696.16	\$60,045.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$308,741.19	\$248,696.16	\$60,045.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$308,741.19	\$248,696.16	\$60,045.03
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:	\$308,741.19	\$248,696.16	

Total Payable:	\$60,045.03
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016

to 08/31/2016

Project Number: 0010401 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010401

	Total to Date	Prev to Date	This Estimate
Participating	\$552,360.32	\$470,792.54	\$81,567.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$552,360.32	\$470,792.54	\$81,567.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$552,360.32	\$470,792.54	\$81,567.78
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:	\$552,360.32	\$470,792.54	

Total Payable:	\$81,567.78
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016

to 08/31/2016

Project Number: 0010403 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010403

	Total to Date	Prev to Date	This Estimate
Participating	\$452,266.85	\$415,520.62	\$36,746.23
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$452,266.85	\$415,520.62	\$36,746.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$452,266.85	\$415,520.62	\$36,746.23
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:	\$452,266.85	\$415,520.62	

Total Payable:	\$36,746.23
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016

to 08/31/2016

Project Number 0010394

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	999-2010	DESIGN COMPLETE	LS	1.000 53000.000	.972 .028 1.000	\$1,484.00	\$53,000.00
		- 0010394					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 370639.400	.532 .158 .690	\$58,561.03	\$255,741.19
		- 0010394					
Category Amount:						\$60,045.03	\$308,741.19
Project Total Amount:						\$60,045.03	\$308,741.19

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016
to 08/31/2016

Project Number 0010401

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	999-2010	DESIGN COMPLETE	LS	1.000 100000.000	.985 .015 1.000	\$1,500.00	\$100,000.00
		- 0010401					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 452360.320	.823 .177 1.000	\$80,067.78	\$452,360.32
		- 0010401					
Category Amount:						\$81,567.78	\$552,360.32
Project Total Amount:						\$81,567.78	\$552,360.32

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2016

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016

to 08/31/2016

Project Number 0010403

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	999-2010	DESIGN COMPLETE	LS	1.000 51750.000	.971 .029 1.000	\$1,500.75	\$51,750.00
		- 0010403					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 400516.850	.912 .088 1.000	\$35,245.48	\$400,516.85
		- 0010403					
Category Amount:						\$36,746.23	\$452,266.85
Project Total Amount:						\$36,746.23	\$452,266.85