Estimate Summary By Project

Contract ID: B14884-15-000-1 **Estimate Number:** 0011 **Pay Period:** 09/01/2016 **to** 09/30/2016

Contract Location:
RIVERSIDE DR (CR 209) AT I-285/SR 407

District: 7 **Area:** 02

Time Allowed: 1117 **Days**
Elapsed Calender Days: 509 **Days**
Percent Time: 45.57

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

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 04/14/2015
Date Notice to Proceed: 05/11/2015
Date Work Began: 04/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Current Contract Amount	$5,604,139.00
Original Contract Amount	$5,604,139.00
Funds Available	$1,546,702.00
Percent Complete	72.40%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010925	$5,604,139.00	$5,604,139.00	$1,546,702.00	72.40%	$539,890.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14884-15-000-1 **Estimate Number:** 0011 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number: 0010925 RIVERSIDE DR (CR 209) - CNST OF A ROUNDABOU

Federal State Project Number: 0010925

	Total to Date	Prev to Date	This Estimate
Participating	$3,651,693.30	$3,165,792.30	$485,901.00
Non-Participating	$405,743.70	$351,754.70	$53,989.00
Total Earnings	**$4,057,437.00**	**$3,517,547.00**	**$539,890.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,057,437.00**	**$3,517,547.00**	**$539,890.00**
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:	**$4,057,437.00**	**$3,517,547.00**	

Total Payable: **$539,890.00**

Contract ID: B14884-15-000-1 **Estimate Number:** 0011 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number 0010925

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							
0083	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	880.000		
				66.000	349.000		
					1,229.000	$23,034.00	$81,114.00
0088	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.628		
				4876000.000	.106		
					.734	$516,856.00	$3,578,984.00
					Category Amount:	$539,890.00	$3,660,098.00
					Project Total Amount:	$539,890.00	$4,057,437.00