

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0012

Pay Period: 10/01/2016  
to 10/31/2016

Contract Location:

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

Time Allowed:

1117 Days

Elapsed Calender Days:

540 Days

Percent Time:

48.34

District: 7

Area: 02

Contractor:

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

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

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,604,139.00

Original Contract Amount \$5,604,139.00

Funds Available \$820,286.47

Percent Complete 85.36%

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	\$820,286.47	85.36%	\$726,415.53

Chief Engineer

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Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0012

Pay Period: 10/01/2016  
to 10/31/2016

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

Federal State Project Number: 0010925

	Total to Date	Prev to Date	This Estimate
Participating	\$4,305,467.28	\$3,651,693.30	\$653,773.98
Non-Participating	\$478,385.25	\$405,743.70	\$72,641.55
Total Earnings	<b>\$4,783,852.53</b>	<b>\$4,057,437.00</b>	<b>\$726,415.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,783,852.53</b>	<b>\$4,057,437.00</b>	<b>\$726,415.53</b>
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:	<b>\$4,783,852.53</b>	<b>\$4,057,437.00</b>	

Total Payable: **\$726,415.53**

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## Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0012

Pay Period: 10/01/2016  
to 10/31/2016

Project Number 0010925

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0081	999-2010	DESIGN COMPLETE	LS	1.000	1.000		
				397339.000	.006		
					1.006	\$2,384.03	\$399,723.03
0083	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	1,229.000		
				66.000	257.750		
					1,486.750	\$17,011.50	\$98,125.50
0088	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.734		
				4876000.000	.145		
					.879	\$707,020.00	\$4,286,004.00
Category Amount:						\$726,415.53	\$4,783,852.53
Project Total Amount:						\$726,415.53	\$4,783,852.53