

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 12/31/2015

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: 00/00/0000
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 \$178,359.04
Percent Complete 86.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010394	\$308,741.19	\$423,639.40	\$60,045.03	80.55%	\$67,827.01
0010401	\$552,360.32	\$552,360.32	\$81,567.78	85.23%	\$144,302.94
0010403	\$452,266.85	\$452,266.85	\$36,746.23	91.88%	\$72,093.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 12/31/2015

Project Number: 0010394 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010394

	Total to Date	Prev to Date	This Estimate
Participating	\$248,696.16	\$180,869.15	\$67,827.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$248,696.16	\$180,869.15	\$67,827.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$248,696.16	\$180,869.15	\$67,827.01
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:	\$248,696.16	\$180,869.15	

Total Payable: \$67,827.01

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 12/31/2015

 Project Number: 0010401 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010401

	Total to Date	Prev to Date	This Estimate
Participating	\$470,792.54	\$326,489.60	\$144,302.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$470,792.54	\$326,489.60	\$144,302.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$470,792.54	\$326,489.60	\$144,302.94
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:	\$470,792.54	\$326,489.60	

Total Payable: **\$144,302.94**

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015
to 12/31/2015

Project Number: 0010403 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010403

	Total to Date	Prev to Date	This Estimate
Participating	\$415,520.62	\$343,427.59	\$72,093.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$415,520.62	\$343,427.59	\$72,093.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$415,520.62	\$343,427.59	\$72,093.03
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:	\$415,520.62	\$343,427.59	

Total Payable:	\$72,093.03
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015
to 12/31/2015

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.349		
				370639.400	.183		
					.532	\$67,827.01	\$197,180.16
		- 0010394					
Category Amount:						\$67,827.01	\$197,180.16
Project Total Amount:						\$67,827.01	\$248,696.16

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015
to 12/31/2015

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.504		
				452360.320	.319		
					.823	\$144,302.94	\$372,292.54
		- 0010401					
Category Amount:						\$144,302.94	\$372,292.54
Project Total Amount:						\$144,302.94	\$470,792.54

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2016

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 12/31/2015

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.732		
				400516.850	.180		
					.912	\$72,093.03	\$365,271.37
		- 0010403					
Category Amount:						\$72,093.03	\$365,271.37
Project Total Amount:						\$72,093.03	\$415,520.62