

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2016

to 01/31/2018

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 \$1,319,913.41
Original Contract Amount \$1,428,266.57
Funds Available \$0.00
Percent Complete 100.00%

Counties: Cobb DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010394	\$315,286.24	\$423,639.40	\$0.00	100.00%	\$6,545.05
0010401	\$552,360.32	\$552,360.32	\$0.00	100.00%	\$0.00
0010403	\$452,266.85	\$452,266.85	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2016
to 01/31/2018

Project Number: 0010394 VARIOUS LOCATIONS - SAFE ROUTES TO SCHOO

Federal State Project Number: 0010394

	Total to Date	Prev to Date	This Estimate
Participating	\$315,286.24	\$308,741.19	\$6,545.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$315,286.24	\$308,741.19	\$6,545.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$315,286.24	\$308,741.19	\$6,545.05
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:	\$315,286.24	\$308,741.19	

Total Payable:	\$6,545.05
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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2016
to 01/31/2018

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	\$552,360.32	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$552,360.32	\$552,360.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$552,360.32	\$552,360.32	\$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	\$0.00	\$0.00	\$0.00
Total:	\$552,360.32	\$552,360.32	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14748-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2016
to 01/31/2018

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	\$452,266.85	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$452,266.85	\$452,266.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$452,266.85	\$452,266.85	\$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	\$0.00	\$0.00	\$0.00
Total:	\$452,266.85	\$452,266.85	

Total Payable:	\$0.00
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Estimate Number: 0011

Pay Period: 09/01/2016
to 01/31/2018

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							
9001	004-0022	EXTRA WORK -	LS	.000	.000		
				-8008.000	1.000		
		EXTRA WORK-REMOVAL OF ASPHALT SPEED TABLE Item revised by SA			1.000	\$-8,008.00	(\$8,008.00)
9002	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	.000	.000		
		Item revised by SA		14553.050	1.000		
		RECTANGULAR RAPID BEACON ASSEMBLY Item revised by SA			1.000	\$14,553.05	\$14,553.05
Category Amount:						\$6,545.05	\$6,545.05
Project Total Amount:						\$6,545.05	\$315,286.24