

Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0013

Pay Period: 01/01/2016

to 06/30/2016

Contract Location: I-85/SR 403 BEGINNING AT SR 140 (JIMMY CARTER BLVD) A

Time Allowed: 596 **Days**

Elapsed Calender Days: 756 **Days**

Percent Time: 126.85

District: 1 **Area:** 01

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

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 06/06/2014
Date Notice to Proceed: 06/06/2014
Date Work Began: 07/12/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/22/2016

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,424,712.60 **Counties:**

Original Contract Amount \$2,018,796.08 Gwinnett

Funds Available \$306,721.67

Percent Complete 89.93%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010881	\$2,424,712.60	\$2,018,796.08	\$306,721.67	87.35%	\$182,915.33

Chief Engineer

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 Project Number: 0010881 I-85/SR 403 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010881

	Total to Date	Prev to Date	This Estimate
Participating	\$1,744,440.81	\$1,548,060.55	\$196,380.26
Non-Participating	\$436,110.12	\$387,015.05	\$49,095.07
Total Earnings	\$2,180,550.93	\$1,935,075.60	\$245,475.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,180,550.93	\$1,935,075.60	\$245,475.33
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	(\$62,560.00)	\$0.00	(\$62,560.00)
Total:	\$2,117,990.93	\$1,935,075.60	

Total Payable: \$182,915.33

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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							
0105	150-1000	TRAFFIC CONTROL -	LS	1.000 76576.990	.842 .158 1.000	\$12,099.16	\$76,576.99
		0010881					
Category Amount:						\$12,099.16	\$76,576.99
Category Number: 0050 ATMS							
0275	935-4010	FIBER OPTIC SPLICE, FUSION	EA	72.000 83.960	48.000 24.000 72.000	\$2,015.04	\$6,045.12
0425	939-2300	FIELD SWITCH, TYPE A	EA	7.000 2098.970	3.000 4.000 7.000	\$8,395.88	\$14,692.79
Category Amount:						\$10,410.92	\$20,737.91
Category Number: 0040 SIGNING & MARKING							
0530	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		239.000 30.620	242.000 39.000 281.000	\$1,194.18	\$8,604.22
Category Amount:						\$1,194.18	\$8,604.22
Category Number: 0050 ATMS							
0565	939-2230	GBIC, TYPE A	EA	18.000 223.890	10.000 8.000 18.000	\$1,791.12	\$4,030.02
0570	939-4040	TYPE D CABINET	EA	1.000 4886.410	.000 1.000 1.000	\$4,886.41	\$4,886.41
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73846.860	.700 .100 .800	\$7,384.69	\$59,077.49
Category Amount:						\$14,062.22	\$67,993.92

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0630	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		7.000	5.000		
				615.700	2.000		
					7.000	\$1,231.40	\$4,309.90
Category Amount:						\$1,231.40	\$4,309.90
Category Number: 0040 SIGNING & MARKING							
9070	999-4200	LANE CONTROL SYSTEM	EA	.000	.000		
				41295.490	5.000		
		Lane Control System			5.000	\$206,477.45	\$206,477.45
Category Amount:						\$206,477.45	\$206,477.45
Project Total Amount:						\$245,475.33	\$2,180,550.93