

Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0014

Pay Period: 07/01/2016
to 02/28/2017

Contract Location: I-85/SR 403 BEGINNING AT SR 140 (JIMMY CARTER BLVD) AT
Time Allowed: 731 Days
Elapsed Calender Days: 874 Days
Percent Time: 119.56

District: 1 Area: 01

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191

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: 10/26/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/05/2016

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,424,712.60
Original Contract Amount \$2,018,796.08
Funds Available \$278,633.00
Percent Complete 92.99%

Counties:
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010881	\$2,424,712.60	\$2,018,796.08	\$278,633.00	88.51%	\$28,088.67

Chief Engineer

Estimate Summary By Project

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to 02/28/2017

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

Federal State Project Number: 0010881

	Total to Date	Prev to Date	This Estimate
Participating	\$1,803,822.15	\$1,744,440.81	\$59,381.34
Non-Participating	\$450,955.45	\$436,110.12	\$14,845.33
Total Earnings	\$2,254,777.60	\$2,180,550.93	\$74,226.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,254,777.60	\$2,180,550.93	\$74,226.67
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	(\$108,698.00)	(\$62,560.00)	(\$46,138.00)
Total:	\$2,146,079.60	\$2,117,990.93	

Total Payable:	\$28,088.67
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Project Number 0010881

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: 0050 ATMS							
0430	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	562.000 2.350	585.000 240.000 825.000	\$564.00	\$1,938.75
0435	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		5,110.000 2.130	5,110.000 4,200.000 9,310.000	\$8,946.00	\$19,830.30
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 73846.860	.800 .200 1.000	\$14,769.37	\$73,846.86
Category Amount:						\$24,279.37	\$95,615.91
Category Number: 0010 ROADWAY							
0625	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE TILF 4 FIBER		4.000 8.400	.000 4.000 4.000	\$33.60	\$33.60
0635	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.000 220.220	.000 6.667 6.667	\$1,468.21	\$1,468.21
Category Amount:						\$1,501.81	\$1,501.81
Category Number: 0040 SIGNING & MARKING							
9070	999-4200	LANE CONTROL SYSTEM Lane Control System	EA	.000 41295.490	5.000 1.000 6.000	\$41,295.49	\$247,772.94
9075	999-4225	TESTING - LANE CONTROL SYSTEM Testing Lane Control System	LS	.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00

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Category Number: 0040 SIGNING & MARKING							
9085	999-4250	TRAINING - LANE CONTROL SYSTEM	LS	.000	.000		
				1650.000	1.000		
		Training for Lane Control System			1.000	\$1,650.00	\$1,650.00
Category Amount:						\$48,445.49	\$254,922.94
Project Total Amount:						\$74,226.67	\$2,254,777.60