to 06/20/201 Contract Location: 736 Days -85/SR 403 BEGINNING AT SR 140 (JIMMY CARTER BLVD) AI Time Allowed: 736 Days Elapsed Calender Days: 874 Days Percent Time: 118.75 District: Area: 01 Contractor: Date Let: 04/18/2014 BALDWIN PAVING CO., INC. Date Let: 04/18/2014 Date Contract Executed: 06/06/2014 Date Contract Executed: 06/06/2014 Date Notice to Proceed: 06/06/2014 Date Notice to Proceed: 06/06/06/2014 Date Time Stopped: 10/26/2016 Date Accepted: 00/00/0000 Escrew Agent: Sauder	Rpt-ID: RCPESPRJ		Georgia			I	0/2017	
Contract ID: B14764-14-000-0 Estimate Number: 0015 Pay Period: 03/01/201 Contract Location:	User: dwade		Department of Transportation			I	Page 1 of 3	
to 06/20/201 Contract Location: 736 Days -85/SR 403 BEGINNING AT SR 140 (JIMMY CARTER BLVD) AI Time Allowed: 736 Days Elapsed Calender Days: 874 Days Percent Time: 118.75 District: Area: 01 Contractor: Date Let: 04/18/2014 BALDWIN PAVING CO., INC. Date Awarded: 05/02/2014 Date Notice to Proceed: 06/06/06/2014 Date Contract Executed: 06/06/0214 Date Notice to Proceed: 06/06/0214 Date Notice to Proceed: 06/06/06/2014 Date Accepted: 00/00/0000 Escrow Agent: A GA 30060-7911 Date Work Began: 07/12/2014 Date Accepted: 00/00/0000 Adjusted Completion Date: 06/10/2016 Surety Co: HARTFORD FIRE INSURANCE COMPANY Gwinnett Current Contract Amount \$2,426,712.60 Counties: Original Contract Amount \$2,018,796.08 Gwinnett Sunds Available \$223,893.00 Project Moount Project Amount Project Amount Project Number Original			Estimate Summ	ary By Project				
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Number Project Amount Funds Available Complete Payable	Percent Complete		93.00%					
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Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 06/20/2017		
User: dwade	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B14764-14-000-0	Estimate Number: 0015	Pay Period: 03/01/2017		
		to 06/20/2017		

Project Number:

0010881

I-85/SR 403 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010881

Total to Date	Prev to Date	This Estimate	
\$1,805,422.15	\$1,803,822.15	\$1,600.00	
\$451,355.45	\$450,955.45	\$400.00	
\$2,256,777.60	\$2,254,777.60	\$2,000.00	
\$0.00	\$0.00	\$0.00	
\$2,256,777.60	\$2,254,777.60	\$2,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
(\$53,958.00)	(\$108,698.00)	\$54,740.00	
\$2,202,819.60	\$2,146,079.60		
1	\$56,740.00		
	\$1,805,422.15 \$451,355.45 \$2,256,777.60 \$0.00 \$2,256,777.60 \$0.00	\$1,805,422.15 \$1,803,822.15 \$451,355.45 \$450,955.45 \$2,256,777.60 \$2,254,777.60 \$0.00 \$0.00 \$0.00 <t< td=""><td>\$1,805,422.15 \$1,803,822.15 \$1,600.00 \$451,355.45 \$450,955.45 \$400.00 \$2,256,777.60 \$2,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$</td></t<>	\$1,805,422.15 \$1,803,822.15 \$1,600.00 \$451,355.45 \$450,955.45 \$400.00 \$2,256,777.60 \$2,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$

Rpt-ID: RCPESPI	RJ	Georgia		Date: 06/20/2017				
User: dwade		Department of Transportation			Page 3 of 3			
		Estimate Summary I	By Project					
Contract ID: B14	4764-14-000-0	0-0 Estimate Number: 0015				01/2017 20/2017		
		Project Number 001	0881					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numl	ber: 0050 ATMS							
9101 004-0022	EXTRA WORK -		LS	.000 2000.000	.000 1.000 1.000	\$2.000.00	\$2,000.00	
	Repair of conduit in Directed by Todd Fa	ECB @ Indrian Trail tardo / TMC				. ,	. ,	
				Category Amount: Project Total Amount:		\$2,000.00	\$2,000.00	
						\$2,000.00	\$2,256,777.60	