

Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0015

Pay Period: 03/01/2017

to 06/20/2017

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

Time Allowed: 736 **Days**

Elapsed Calender Days: 874 **Days**

Percent Time: 118.75

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,426,712.60 **Counties:**

Original Contract Amount \$2,018,796.08 Gwinnett

Funds Available \$223,893.00

Percent Complete 93.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010881	\$2,426,712.60	\$2,018,796.08	\$223,893.00	90.77%	\$56,740.00

Chief Engineer

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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
Participating	\$1,805,422.15	\$1,803,822.15	\$1,600.00
Non-Participating	\$451,355.45	\$450,955.45	\$400.00
Total Earnings	\$2,256,777.60	\$2,254,777.60	\$2,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,256,777.60	\$2,254,777.60	\$2,000.00
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	(\$53,958.00)	(\$108,698.00)	\$54,740.00
Total:	\$2,202,819.60	\$2,146,079.60	

Total Payable: \$56,740.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2017

User: dwade

Department of Transportation

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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							
9101	004-0022	EXTRA WORK -	LS	.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
		Repair of conduit in ECB @ Indrian Trail Directed by Todd Fatardo / TMC					
Category Amount:						\$2,000.00	\$2,000.00
Project Total Amount:						\$2,000.00	\$2,256,777.60