

Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0016

Pay Period: 06/21/2017

to 02/28/2018

**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:** 01/11/2018  
**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  
**Original Contract Amount** \$2,018,796.08  
**Funds Available** \$223,893.00  
**Percent Complete** 93.00%

**Counties:**

Gwinnett

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14764-14-000-0

Estimate Number: 0016

Pay Period: 06/21/2017  
to 02/28/2018

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	\$1,805,422.15	\$0.00
Non-Participating	\$451,355.45	\$451,355.45	\$0.00
Total Earnings	<b>\$2,256,777.60</b>	<b>\$2,256,777.60</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,256,777.60</b>	<b>\$2,256,777.60</b>	<b>\$0.00</b>
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)	(\$53,958.00)	\$0.00
Total:	<b>\$2,202,819.60</b>	<b>\$2,202,819.60</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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