

Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0002

Pay Period: 07/02/2015

to 09/30/2015

Contract Location:
RIVERSIDE DR (CR 209) AT I-285/SR 407

Time Allowed: 1117 **Days**
Elapsed Calender Days: 143 **Days**
Percent Time: 12.80

District: 7

Area: 02

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

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 04/14/2015
Date Notice to Proceed: 05/11/2015
Date Work Began: 05/11/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,604,139.00
Original Contract Amount \$5,604,139.00
Funds Available \$5,155,582.42
Percent Complete 8.00%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010925	\$5,604,139.00	\$5,604,139.00	\$5,155,582.42	8.00%	\$382,745.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0002

Pay Period: 07/02/2015

to 09/30/2015

Project Number: 0010925 RIVERSIDE DR (CR 209) - CNST OF A ROUNDABO

Federal State Project Number: 0010925

	Total to Date	Prev to Date	This Estimate
Participating	\$403,700.92	\$59,230.07	\$344,470.85
Non-Participating	\$44,855.66	\$6,581.12	\$38,274.54
Total Earnings	\$448,556.58	\$65,811.19	\$382,745.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$448,556.58	\$65,811.19	\$382,745.39
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	\$0.00	\$0.00	\$0.00
Total:	\$448,556.58	\$65,811.19	

Total Payable:	\$382,745.39
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Project Number 0010925

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							
0081	999-2010	DESIGN COMPLETE	LS	1.000 397339.000	.092 .951 1.043	\$377,869.39	\$414,424.58
0088	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4876000.000	.006 .001 .007	\$4,876.00	\$34,132.00
Category Amount:						\$382,745.39	\$448,556.58
Project Total Amount:						\$382,745.39	\$448,556.58