

Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0006

Pay Period: 04/01/2016

to 04/30/2016

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

Time Allowed: 1117 **Days**
Elapsed Calender Days: 356 **Days**
Percent Time: 31.87

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 \$4,293,008.00
Percent Complete 23.40%

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	\$4,293,008.00	23.40%	\$238,924.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 04/01/2016

to 04/30/2016

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

Federal State Project Number: 0010925

	Total to Date	Prev to Date	This Estimate
Participating	\$1,180,017.90	\$964,986.30	\$215,031.60
Non-Participating	\$131,113.10	\$107,220.70	\$23,892.40
Total Earnings	\$1,311,131.00	\$1,072,207.00	\$238,924.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,311,131.00	\$1,072,207.00	\$238,924.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,311,131.00	\$1,072,207.00	

Total Payable:	\$238,924.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/13/2016

User: vepps

Department of Transportation

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Contract ID: B14884-15-000-1

Estimate Number: 0006

Pay Period: 04/01/2016

to 04/30/2016

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							
0088	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.138		
				4876000.000	.049		
					.187	\$238,924.00	\$911,812.00
Category Amount:						\$238,924.00	\$911,812.00
Project Total Amount:						\$238,924.00	\$1,311,131.00