

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2016

User: vepps

Department of Transportation

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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 Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0006

Pay Period: 04/01/2016
to 04/30/2016

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

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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Estimate Number: 0006

Pay Period: 04/01/2016
to 04/30/2016

Project Number 0010925

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|----------------------------|-------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| 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 |