

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0007

Pay Period: 05/01/2016  
to 05/31/2016

Contract Location:

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

Time Allowed: 1117 Days

Elapsed Calender Days: 387 Days

Percent Time: 34.65

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 \$3,961,440.00

Percent Complete 29.31%

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	\$3,961,440.00	29.31%	\$331,568.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0007

Pay Period: 05/01/2016  
to 05/31/2016

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	\$1,478,429.10	\$1,180,017.90	\$298,411.20
Non-Participating	\$164,269.90	\$131,113.10	\$33,156.80
Total Earnings	<b>\$1,642,699.00</b>	<b>\$1,311,131.00</b>	<b>\$331,568.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,642,699.00</b>	<b>\$1,311,131.00</b>	<b>\$331,568.00</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,642,699.00</b>	<b>\$1,311,131.00</b>	

Total Payable: **\$331,568.00**

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Pay Period: 05/01/2016  
to 05/31/2016

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			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0088	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.187		
				4876000.000	.068		
					.255	\$331,568.00	\$1,243,380.00
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					Category Amount:	\$331,568.00	\$1,243,380.00
					Project Total Amount:	\$331,568.00	\$1,642,699.00