

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0010

Pay Period: 08/01/2016

to 08/31/2016

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

**Time Allowed:** 1117 **Days**  
**Elapsed Calender Days:** 479 **Days**  
**Percent Time:** 42.88

**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:** 04/25/2016  
**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** \$2,086,592.00  
**Percent Complete** 62.77%

**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	\$2,086,592.00	62.77%	\$1,130,026.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0010

Pay Period: 08/01/2016

to 08/31/2016

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	\$3,165,792.30	\$2,148,768.90	\$1,017,023.40
Non-Participating	\$351,754.70	\$238,752.10	\$113,002.60
<b>Total Earnings</b>	<b>\$3,517,547.00</b>	<b>\$2,387,521.00</b>	<b>\$1,130,026.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,517,547.00</b>	<b>\$2,387,521.00</b>	<b>\$1,130,026.00</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
<b>Total:</b>	<b>\$3,517,547.00</b>	<b>\$2,387,521.00</b>	

<b>Total Payable:</b>	<b>\$1,130,026.00</b>
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Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0010

Pay Period: 08/01/2016  
to 08/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0083	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 66.000	455.000 425.000 880.000	\$28,050.00	\$58,080.00
0088	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4876000.000	.402 .226 .628	\$1,101,976.00	\$3,062,128.00
<b>Category Amount:</b>						\$1,130,026.00	\$3,120,208.00
<b>Project Total Amount:</b>						\$1,130,026.00	\$3,517,547.00