

Rpt-ID: RCPESPRJ

Georgia

Date: 12/15/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0013

Pay Period: 11/01/2016

to 11/30/2016

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

Time Allowed: 1117 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 51.03

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 \$351,106.38
Percent Complete 93.73%

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	\$351,106.38	93.73%	\$469,180.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0013

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: 0010925

	Total to Date	Prev to Date	This Estimate
Participating	\$4,727,729.36	\$4,305,467.28	\$422,262.08
Non-Participating	\$525,303.26	\$478,385.25	\$46,918.01
Total Earnings	\$5,253,032.62	\$4,783,852.53	\$469,180.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,253,032.62	\$4,783,852.53	\$469,180.09
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:	\$5,253,032.62	\$4,783,852.53	

Total Payable: \$469,180.09

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Pay Period: 11/01/2016

to 11/30/2016

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							
0081	999-2010	DESIGN COMPLETE	LS	1.000 397339.000	1.006 .015 1.021	\$5,960.09	\$405,683.12
0088	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4876000.000	.879 .095 .974	\$463,220.00	\$4,749,224.00
Category Amount:						\$469,180.09	\$5,154,907.12
Project Total Amount:						\$469,180.09	\$5,253,032.62