

Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0015

Pay Period: 01/01/2017
to 06/30/2017

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

Time Allowed: 1117 Days
Elapsed Calender Days: 782 Days
Percent Time: 70.01

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 \$156,066.38
Percent Complete 97.22%

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	\$156,066.38	97.22%	\$107,272.00

Chief Engineer

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to 06/30/2017

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	\$4,903,265.36	\$4,806,720.56	\$96,544.80
Non-Participating	\$544,807.26	\$534,080.06	\$10,727.20
Total Earnings	\$5,448,072.62	\$5,340,800.62	\$107,272.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,448,072.62	\$5,340,800.62	\$107,272.00
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:	\$5,448,072.62	\$5,340,800.62	

Total Payable:	\$107,272.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2017

User: kdoddaia

Department of Transportation

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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 4876000.000	.992 .022 1.014	\$107,272.00	\$4,944,264.00
Category Amount:						\$107,272.00	\$4,944,264.00
Project Total Amount:						\$107,272.00	\$5,448,072.62