

Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0016

Pay Period: 07/01/2017

to 07/31/2017

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

**Time Allowed:** 1117 **Days**  
**Elapsed Calender Days:** 813 **Days**  
**Percent Time:** 72.78

**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** \$5,636,682.25  
**Original Contract Amount** \$5,604,139.00  
**Funds Available** \$156,066.38  
**Percent Complete** 97.23%

**Counties:**

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010925        | \$5,636,682.25         | \$5,604,139.00          | \$156,066.38            | 97.23%           | \$32,543.25     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0016

Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: 0010925

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$4,932,554.29        | \$4,903,265.36        | \$29,288.93        |
| Non-Participating        | \$548,061.58          | \$544,807.26          | \$3,254.32         |
| <b>Total Earnings</b>    | <b>\$5,480,615.87</b> | <b>\$5,448,072.62</b> | <b>\$32,543.25</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$5,480,615.87</b> | <b>\$5,448,072.62</b> | <b>\$32,543.25</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>\$5,480,615.87</b> | <b>\$5,448,072.62</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$32,543.25</b> |
|-----------------------|--------------------|

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Project Number 0010925

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0012                                 | 004-0022  | EXTRA WORK -   | LS    | .000<br>4500.000       | .000<br>1.000<br>1.000                     | \$4,500.00               | \$4,500.00           |
|                                      |           | SA for adding the item striping<br>Item added by SA  |       |                        |  |                          |                      |
| 0021                                 | 004-0022  | EXTRA WORK -   | LS    | .000<br>28043.250      | .000<br>1.000<br>1.000                     | \$28,043.25              | \$28,043.25          |
|                                      |           | Adding new signal equipments<br>Item added by SA   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$32,543.25              | \$32,543.25          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$32,543.25              | \$5,480,615.87       |