

Estimate Summary By Project

Contract ID: B14884-15-000-1

Estimate Number: 0017

Pay Period: 08/01/2017
to 09/28/2017

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

Time Allowed: 1117 Days
Elapsed Calender Days: 872 Days
Percent Time: 78.07

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 \$5,760,520.33
Original Contract Amount \$5,604,139.00
Funds Available \$156,066.38
Percent Complete 97.29%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010925	\$5,760,520.33	\$5,604,139.00	\$156,066.38	97.29%	\$123,838.08

Chief Engineer

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to 09/28/2017

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	\$5,044,008.56	\$4,932,554.29	\$111,454.27
Non-Participating	\$560,445.39	\$548,061.58	\$12,383.81
Total Earnings	\$5,604,453.95	\$5,480,615.87	\$123,838.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,604,453.95	\$5,480,615.87	\$123,838.08
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:	\$5,604,453.95	\$5,480,615.87	

Total Payable:	\$123,838.08
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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							
9050	004-0022	EXTRA WORK -	LS	.000 6277.030	.000 1.000 1.000	\$6,277.03	\$6,277.03
		SA FOR SIDEWALK EXTENSION ITEM ADDED BY SA					
9060	004-0022	EXTRA WORK -	LS	.000 29908.090	.000 1.000 1.000	\$29,908.09	\$29,908.09
		SA FOR RUBBLE MASONRY WALL FOR PARCEL 6 ITEM ADDED BY SA					
9070	004-0022	EXTRA WORK -	LS	.000 87652.960	.000 1.000 1.000	\$87,652.96	\$87,652.96
		SA FOR BRIDGE RAILING REPAIR ITEM ADDED BY SA					
Category Amount:						\$123,838.08	\$123,838.08
Project Total Amount:						\$123,838.08	\$5,604,453.95