

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0001

Pay Period: 10/27/2015

to 04/30/2016

Contract Location:

SR 120 BEGINNING AT COBB COUNTY LINE AND EXTENDIN

Time Allowed: 279 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 67.03

District: 7

Area: 02

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/21/2015
Date Notice to Proceed: 10/27/2015
Date Work Began: 04/17/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$924,680.64
Original Contract Amount \$924,680.64
Funds Available \$686,475.42
Percent Complete 25.76%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004930 | \$924,680.64 | \$924,680.64 | \$686,475.42 | 25.76% | \$238,205.22 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0001

Pay Period: 10/27/2015

to 04/30/2016

Project Number: M004930 SR 120 - MILL & PLNT MIX RESRF

Federal State Project Number: M004930

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$190,564.18 | \$0.00 | \$190,564.18 |
| Non-Participating | \$47,641.04 | \$0.00 | \$47,641.04 |
| Total Earnings | \$238,205.22 | \$0.00 | \$238,205.22 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$238,205.22 | \$0.00 | \$238,205.22 |
| 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: | \$238,205.22 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$238,205.22 |
|-----------------------|---------------------|

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Project Number M004930

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 40645.660 | .000 .250 .250 | \$10,161.42 | \$10,161.42 |
| | | M004930 | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,100.000 100.650 | .000 753.360 753.360 | \$75,825.68 | \$75,825.68 |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 7,067.000 76.400 | .000 1,498.080 1,498.080 | \$114,453.31 | \$114,453.31 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 3,860.000 2.700 | .000 1,103.000 1,103.000 | \$2,978.10 | \$2,978.10 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 85,665.000 1.750 | .000 19,878.120 19,878.120 | \$34,786.71 | \$34,786.71 |
| Category Amount: | | | | | | \$238,205.22 | \$238,205.22 |
| Project Total Amount: | | | | | | \$238,205.22 | \$238,205.22 |