

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:

SR 120 BEGINNING AT COBB COUNTY LINE AND EXTENDIN

Time Allowed: 279 Days

Elapsed Calender Days: 279 Days

Percent Time: 100.00

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

MARIETTA GA 30060-7911

Phone: (770)425-9191

Date Work Began: 04/17/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$924,680.64

Original Contract Amount \$924,680.64

Funds Available \$167,200.27

Percent Complete 81.92%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$924,680.64	\$924,680.64	\$167,200.27	81.92%	\$104,040.22

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016
to 07/31/2016

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

Federal State Project Number: M004930

	Total to Date	Prev to Date	This Estimate
Participating	\$605,984.30	\$522,752.12	\$83,232.18
Non-Participating	\$151,496.07	\$130,688.03	\$20,808.04
Total Earnings	\$757,480.37	\$653,440.15	\$104,040.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$757,480.37	\$653,440.15	\$104,040.22
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:	\$757,480.37	\$653,440.15	

Total Payable: **\$104,040.22**

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016
to 07/31/2016

Project Number M004930

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.588		
				40645.660	.369		
					.957	\$14,998.25	\$38,897.90
		M004930					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		7,067.000	6,348.420		
		R-MODIFIED BITUM MATL & H LIME		76.400	905.690		
					7,254.110	\$69,194.72	\$554,214.00
0020	413-1000	BITUM TACK COAT	GL	3,860.000	3,332.000		
				2.700	450.000		
					3,782.000	\$1,215.00	\$10,211.40
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	85,665.000	33,057.254		
				1.750	10,647.000		
					43,704.254	\$18,632.25	\$76,482.44
Category Amount:						\$104,040.22	\$679,805.74
Project Total Amount:						\$104,040.22	\$757,480.37