

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:**

SR 120 BEGINNING AT COBB COUNTY LINE AND EXTENDIN

**Time Allowed:** 279 **Days**  
**Elapsed Calender Days:** 310 **Days**  
**Percent Time:** 111.11

**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** \$139,987.14  
**Percent Complete** 85.37%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$924,680.64	\$924,680.64	\$139,987.14	84.86%	\$27,213.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016

to 08/31/2016

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

Federal State Project Number: M004930

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$631,499.62	\$605,984.30	\$25,515.32
Non-Participating	\$157,874.88	\$151,496.07	\$6,378.81
<b>Total Earnings</b>	<b>\$789,374.50</b>	<b>\$757,480.37</b>	<b>\$31,894.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$789,374.50</b>	<b>\$757,480.37</b>	<b>\$31,894.13</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	(\$4,681.00)	\$0.00	(\$4,681.00)
<b>Total:</b>	<b>\$784,693.50</b>	<b>\$757,480.37</b>	

<b>Total Payable:</b>	<b>\$27,213.13</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40645.660	.957 .043 1.000	\$1,747.76	\$40,645.66
		M004930					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 492.960	.000 4.000 4.000	\$1,971.84	\$1,971.84
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 821.610	.000 2.000 2.000	\$1,643.22	\$1,643.22
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	70.000 71.210	.000 41.000 41.000	\$2,919.61	\$2,919.61
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 104.070	.000 3.000 3.000	\$312.21	\$312.21
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 104.070	.000 7.000 7.000	\$728.49	\$728.49
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		350.000 8.220	.000 131.000 131.000	\$1,076.82	\$1,076.82
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,900.000 2.190	.000 1,743.000 1,743.000	\$3,817.17	\$3,817.17
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		6.000 1807.530	.000 3.422 3.422	\$6,185.37	\$6,185.37

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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
<b>Category Number:</b> 0010 ROADWAY							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 1807.530	.000 4.076 4.076	\$7,367.49	\$7,367.49
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1095.470	.000 .826 .826	\$904.86	\$904.86
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	20.000 4.930	.000 25.000 25.000	\$123.25	\$123.25
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 4.930	.000 628.000 628.000	\$3,096.04	\$3,096.04
<b>Category Amount:</b>						\$31,894.13	\$70,792.03
<b>Project Total Amount:</b>						\$31,894.13	\$789,374.50