

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2017

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0003

Pay Period: 09/30/2017  
to 10/31/2017

Contract Location:

SR 120 BEGIN EAST OF JOHN WARD RD & EXTEND W OF S

Time Allowed: 300 Days

Elapsed Calender Days: 208 Days

Percent Time: 69.33

District: 7

Area: 02

Contractor:

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

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 04/07/2017

Date Notice to Proceed: 04/07/2017

MARIETTA GA 30060-7911

Date Work Began: 08/01/2017

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,187,251.31

Original Contract Amount \$1,156,653.81

Funds Available \$174,947.14

Percent Complete 85.26%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004878	\$1,187,251.31	\$1,156,653.81	\$174,947.14	85.26%	\$75,669.70

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0003

Pay Period: 09/30/2017  
to 10/31/2017

Project Number: M004878 SR 120 - PLMX RESF

Federal State Project Number: M004878

	Total to Date	Prev to Date	This Estimate
Participating	\$809,843.34	\$749,307.58	\$60,535.76
Non-Participating	\$202,460.83	\$187,326.89	\$15,133.94
Total Earnings	<b>\$1,012,304.17</b>	<b>\$936,634.47</b>	<b>\$75,669.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,012,304.17</b>	<b>\$936,634.47</b>	<b>\$75,669.70</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
Total:	<b>\$1,012,304.17</b>	<b>\$936,634.47</b>	

Total Payable: **\$75,669.70**

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Contract ID: B1CBA1700857-0

Estimate Number: 0003

Pay Period: 09/30/2017  
to 10/31/2017

Project Number M004878

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				100892.930	.750		
					1.000	\$75,669.70	\$100,892.93
		M004878					
Category Amount:						\$75,669.70	\$100,892.93
Project Total Amount:						\$75,669.70	\$1,012,304.17