

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**

SR 120 BEGINNING AT COBB COUNTY LINE AND EXTENDIN

**Time Allowed:** 279 **Days**

**Elapsed Calender Days:** 248 **Days**

**Percent Time:** 88.89

**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

**Date Work Began:** 04/17/2016

**Phone:** (770)425-9191

**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** \$271,240.49

**Percent Complete** 70.67%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$924,680.64	\$924,680.64	\$271,240.49	70.67%	\$341,371.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: M004930

	Total to Date	Prev to Date	This Estimate
Participating	\$522,752.12	\$249,654.95	\$273,097.17
Non-Participating	\$130,688.03	\$62,413.74	\$68,274.29
<b>Total Earnings</b>	<b>\$653,440.15</b>	<b>\$312,068.69</b>	<b>\$341,371.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$653,440.15</b>	<b>\$312,068.69</b>	<b>\$341,371.46</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
<b>Total:</b>	<b>\$653,440.15</b>	<b>\$312,068.69</b>	

<b>Total Payable:</b>	<b>\$341,371.46</b>
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Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

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	.508 .080 .588	\$3,251.65	\$23,899.65
		M004930					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,067.000 76.400	2,152.460 4,195.960 6,348.420	\$320,571.34	\$485,019.29
0020	413-1000	BITUM TACK COAT	GL	3,860.000 2.700	1,418.000 1,914.000 3,332.000	\$5,167.80	\$8,996.40
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	85,665.000 1.750	25,982.587 7,074.667 33,057.254	\$12,380.67	\$57,850.19

<b>Category Amount:</b>	\$341,371.46	\$575,765.53
<b>Project Total Amount:</b>	\$341,371.46	\$653,440.15