

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0006

Pay Period: 09/01/2016

to 10/31/2016

Contract Location: SR 120 BEGINNING AT COBB COUNTY LINE AND EXTENDING
Time Allowed: 279 Days
Elapsed Calendar Days: 279 Days
Percent Time: 100.00

District: 7 Area: 02

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
 Phone: (770)425-9191

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: 07/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$924,680.64
Original Contract Amount \$924,680.64
Funds Available \$124,076.45
Percent Complete 86.58%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$924,680.64	\$924,680.64	\$124,076.45	86.58%	\$15,910.69

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/01/2016

to 10/31/2016

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

Federal State Project Number: M004930

	Total to Date	Prev to Date	This Estimate
Participating	\$640,483.37	\$631,499.62	\$8,983.75
Non-Participating	\$160,120.82	\$157,874.88	\$2,245.94
Total Earnings	\$800,604.19	\$789,374.50	\$11,229.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$800,604.19	\$789,374.50	\$11,229.69
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	(\$4,681.00)	\$4,681.00
Total:	\$800,604.19	\$784,693.50	

Total Payable: \$15,910.69

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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							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	85,665.000 1.750	43,704.254 1,064.779 44,769.033	\$1,863.36	\$78,345.81
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 492.960	4.000 4.000 8.000	\$1,971.84	\$3,943.68
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 821.610	2.000 9.000 11.000	\$7,394.49	\$9,037.71
Category Amount:						\$11,229.69	\$91,327.20
Project Total Amount:						\$11,229.69	\$800,604.19