

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

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.

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: 07/31/2016

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 \$51,562.55

Percent Complete 94.42%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$924,680.64	\$924,680.64	\$51,562.55	94.42%	\$72,513.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: M004930

	Total to Date	Prev to Date	This Estimate
Participating	\$698,494.49	\$640,483.37	\$58,011.12
Non-Participating	\$174,623.60	\$160,120.82	\$14,502.78
<b>Total Earnings</b>	<b>\$873,118.09</b>	<b>\$800,604.19</b>	<b>\$72,513.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$873,118.09</b>	<b>\$800,604.19</b>	<b>\$72,513.90</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>\$873,118.09</b>	<b>\$800,604.19</b>	

<b>Total Payable:</b>	<b>\$72,513.90</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2016

User: vepps

Department of Transportation

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Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

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							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	85,665.000	44,769.033		
				1.750	41,436.516		
					86,205.549	\$72,513.90	\$150,859.71
<b>Category Amount:</b>						\$72,513.90	\$150,859.71
<b>Project Total Amount:</b>						\$72,513.90	\$873,118.09