

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0008

Pay Period: 12/01/2016

to 12/31/2016

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.

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 \$48,867.35

Percent Complete 94.72%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$924,680.64	\$924,680.64	\$48,867.35	94.72%	\$2,695.20

Chief Engineer

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

Federal State Project Number: M004930

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	Total to Date	Prev to Date	This Estimate
Participating	\$700,650.65	\$698,494.49	\$2,156.16
Non-Participating	\$175,162.64	\$174,623.60	\$539.04
<b>Total Earnings</b>	<b>\$875,813.29</b>	<b>\$873,118.09</b>	<b>\$2,695.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$875,813.29</b>	<b>\$873,118.09</b>	<b>\$2,695.20</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>\$875,813.29</b>	<b>\$873,118.09</b>	

Total Payable: **\$2,695.20**

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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							
0110	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, V LF		400.000 5.480	.000 210.000 210.000	\$1,150.80	\$1,150.80
0115	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, WI GLF		400.000 3.830	.000 160.000 160.000	\$612.80	\$612.80
0120	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		400.000 5.480	.000 170.000 170.000	\$931.60	\$931.60
<b>Category Amount:</b>						\$2,695.20	\$2,695.20
<b>Project Total Amount:</b>						\$2,695.20	\$875,813.29