

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0009

Pay Period: 01/01/2017
to 02/28/2017

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
Date Work Began: 04/17/2016
Date Time Stopped: 07/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$924,680.64
Original Contract Amount \$924,680.64
Funds Available \$37,095.29
Percent Complete 95.99%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$924,680.64	\$924,680.64	\$37,095.29	95.99%	\$11,772.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0009

Pay Period: 01/01/2017

to 02/28/2017

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

Federal State Project Number: M004930

	Total to Date	Prev to Date	This Estimate
Participating	\$710,068.30	\$700,650.65	\$9,417.65
Non-Participating	\$177,517.05	\$175,162.64	\$2,354.41
Total Earnings	\$887,585.35	\$875,813.29	\$11,772.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$887,585.35	\$875,813.29	\$11,772.06
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:	\$887,585.35	\$875,813.29	

Total Payable: \$11,772.06

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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							
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		6.000 65.730	.000 1.000 1.000	\$65.73	\$65.73
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		70.000 71.210	41.000 24.000 65.000	\$1,709.04	\$4,628.65
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		6.000 104.070	3.000 1.000 4.000	\$104.07	\$416.28
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		350.000 8.220	131.000 133.000 264.000	\$1,093.26	\$2,170.08
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,900.000 2.190	1,743.000 1,556.000 3,299.000	\$3,407.64	\$7,224.81
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		6.000 1807.530	3.422 .559 3.981	\$1,010.41	\$7,195.78
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		6.000 1095.470	.826 3.685 4.511	\$4,036.81	\$4,941.67
0105	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	300.000 4.930	628.000 70.000 698.000	\$345.10	\$3,441.14

Category Amount:	\$11,772.06	\$30,084.14
Project Total Amount:	\$11,772.06	\$887,585.35