

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0010

Pay Period: 03/01/2017

to 10/31/2017

Contract Location:

SR 120 BEGINNING AT COBB COUNTY LINE AND EXTENDIN

Time Allowed: 279 **Days**

Elapsed Calender 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 \$900,144.64

Original Contract Amount \$924,680.64

Funds Available \$37,095.29

Percent Complete 95.88%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$900,144.64	\$924,680.64	\$37,095.29	95.88%	\$-24,536.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0010

Pay Period: 03/01/2017

to 10/31/2017

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

Federal State Project Number: M004930

	Total to Date	Prev to Date	This Estimate
Participating	\$690,439.50	\$710,068.30	(\$19,628.80)
Non-Participating	\$172,609.85	\$177,517.05	(\$4,907.20)
Total Earnings	\$863,049.35	\$887,585.35	(\$24,536.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$863,049.35	\$887,585.35	(\$24,536.00)
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:	\$863,049.35	\$887,585.35	

Total Payable: (\$24,536.00)

Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0010

Pay Period: 03/01/2017
to 10/31/2017

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							
0125	004-0022	EXTRA WORK -	LS	.000	.000		
				-24536.000	1.000		
		Pay reduction for smoothness test failure			1.000	\$-24,536.00	(\$24,536.00)
		Item added by SA					
Category Amount:						\$-24,536.00	\$-24,536.00
Project Total Amount:						(\$24,536.00)	\$863,049.35