

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

SR 120 @ BRIDGEGATE DR AND EXTENDING TO FULTON C

Time Allowed: 290 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 78.97

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: 10/09/2015
Date Notice to Proceed: 10/16/2015
Date Work Began: 04/17/2016
Date Time Stopped: 00/00/0000
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 \$2,346,311.67
Original Contract Amount \$2,346,311.67
Funds Available \$1,483,939.33
Percent Complete 36.75%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004843	\$2,346,311.67	\$2,346,311.67	\$1,483,939.33	36.75%	\$717,401.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016

to 05/31/2016

Project Number: M004843 SR 120 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004843

	Total to Date	Prev to Date	This Estimate
Participating	\$689,897.86	\$115,976.36	\$573,921.50
Non-Participating	\$172,474.48	\$28,994.10	\$143,480.38
Total Earnings	\$862,372.34	\$144,970.46	\$717,401.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$862,372.34	\$144,970.46	\$717,401.88
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:	\$862,372.34	\$144,970.46	

Total Payable:	\$717,401.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Project Number M004843

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 92598.910	.250 .062 .312	\$5,741.13	\$28,890.86
		M004843					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,062.000 76.650	28.550 7,725.880 7,754.430	\$592,188.70	\$594,377.06
0020	413-1000	BITUM TACK COAT	GL	10,400.000 2.700	630.000 4,774.000 5,404.000	\$12,889.80	\$14,590.80
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	231,073.000 1.800	3,252.987 59,212.360 62,465.347	\$106,582.25	\$112,437.62
Category Amount:						\$717,401.88	\$750,296.34
Project Total Amount:						\$717,401.88	\$862,372.34