

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

SR 120 @ BRIDGEGATE DR AND EXTENDING TO FULTON C

Time Allowed: 290 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 89.31

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 \$600,290.03
Percent Complete 74.42%

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	\$600,290.03	74.42%	\$883,649.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: M004843

	Total to Date	Prev to Date	This Estimate
Participating	\$1,396,817.30	\$689,897.86	\$706,919.44
Non-Participating	\$349,204.34	\$172,474.48	\$176,729.86
Total Earnings	\$1,746,021.64	\$862,372.34	\$883,649.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,746,021.64	\$862,372.34	\$883,649.30
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:	\$1,746,021.64	\$862,372.34	

Total Payable:	\$883,649.30
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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	.312 .306 .618	\$28,335.27	\$57,226.13
		M004843					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,062.000 76.650	7,754.430 8,946.140 16,700.570	\$685,721.63	\$1,280,098.69
0020	413-1000	BITUM TACK COAT	GL	10,400.000 2.700	5,404.000 4,796.000 10,200.000	\$12,949.20	\$27,540.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	231,073.000 1.800	62,465.347 87,024.000 149,489.347	\$156,643.20	\$269,080.82
Category Amount:						\$883,649.30	\$1,633,945.64
Project Total Amount:						\$883,649.30	\$1,746,021.64