

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

SR 120 @ BRIDGEGATE DR AND EXTENDING TO FULTON C

**Time Allowed:** 290 **Days**  
**Elapsed Calender Days:** 290 **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:** 10/09/2015  
**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** \$176,535.94

**Percent Complete** 92.48%

**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	\$176,535.94	92.48%	\$423,754.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B14970-15-000-0

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Pay Period: 07/01/2016

to 07/31/2016

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

Federal State Project Number: M004843

	Total to Date	Prev to Date	This Estimate
Participating	\$1,735,820.57	\$1,396,817.30	\$339,003.27
Non-Participating	\$433,955.16	\$349,204.34	\$84,750.82
<b>Total Earnings</b>	<b>\$2,169,775.73</b>	<b>\$1,746,021.64</b>	<b>\$423,754.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,169,775.73</b>	<b>\$1,746,021.64</b>	<b>\$423,754.09</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>\$2,169,775.73</b>	<b>\$1,746,021.64</b>	

**Total Payable: \$423,754.09**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 92598.910	.618 .376 .994	\$34,817.19	\$92,043.32
		M004843					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,062.000 76.650	16,700.570 3,946.240 20,646.810	\$302,479.30	\$1,582,577.99
0020	413-1000	BITUM TACK COAT	GL	10,400.000 2.700	10,200.000 4,598.000 14,798.000	\$12,414.60	\$39,954.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	231,073.000 1.800	149,489.347 41,135.000 190,624.347	\$74,043.00	\$343,123.82
<b>Category Amount:</b>						\$423,754.09	\$2,057,699.73
<b>Project Total Amount:</b>						\$423,754.09	\$2,169,775.73