

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016

to 09/14/2018

Contract Location:

SR 120 @ BRIDGEGATE DR AND EXTENDING TO FULTON C

Time Allowed: 320 **Days**
Elapsed Calender Days: 320 **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: 08/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/30/2016

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,450,406.36
Original Contract Amount \$2,346,311.67
Funds Available \$19,089.12
Percent Complete 99.22%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004843	\$2,450,406.36	\$2,346,311.67	\$19,089.12	99.22%	\$112,077.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016
to 09/14/2018

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

Federal State Project Number: M004843

	Total to Date	Prev to Date	This Estimate
Participating	\$1,945,053.79	\$1,874,472.77	\$70,581.02
Non-Participating	\$486,263.45	\$468,618.20	\$17,645.25
Total Earnings	\$2,431,317.24	\$2,343,090.97	\$88,226.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,317.24	\$2,343,090.97	\$88,226.27
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	(\$23,851.00)	\$23,851.00
Total:	\$2,431,317.24	\$2,319,239.97	

Total Payable:	\$112,077.27
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016
to 09/14/2018

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							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	231,073.000 1.800	190,624.347 44,838.223 235,462.570	\$80,708.80	\$423,832.63
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	70.000 492.790	43.000 4.000 47.000	\$1,971.16	\$23,161.13
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	54.000 821.310	21.000 1.000 22.000	\$821.31	\$18,068.82
9010	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	.000 94.500	.000 50.000 50.000	\$4,725.00	\$4,725.00
		SA # 2 Adding plastic flexible delineator TP 2B					
Category Amount:						\$88,226.27	\$469,787.58
Project Total Amount:						\$88,226.27	\$2,431,317.24