

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0008

Pay Period: 09/15/2018

to 09/28/2018

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

MARIETTA GA 30060-7911

Date Work Began: 04/17/2016

Phone: (770)425-9191

Date Time Stopped: 08/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/30/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,450,406.36

Original Contract Amount \$2,346,311.67

Funds Available \$41,884.97

Percent Complete 98.29%

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	\$41,884.97	98.29%	\$-22,795.85

Chief Engineer

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to 09/28/2018

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

Federal State Project Number: M004843

	Total to Date	Prev to Date	This Estimate
Participating	\$1,926,817.11	\$1,945,053.79	(\$18,236.68)
Non-Participating	\$481,704.28	\$486,263.45	(\$4,559.17)
Total Earnings	\$2,408,521.39	\$2,431,317.24	(\$22,795.85)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,408,521.39	\$2,431,317.24	(\$22,795.85)
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:	\$2,408,521.39	\$2,431,317.24	

Total Payable: (\$22,795.85)

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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							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,062.000 76.650	20,646.810 -9.000 20,637.810	\$-689.85	\$1,581,888.14
0120	004-0022	EXTRA WORK - Pay reduction for smoothness test failure Item added by SA	LS	.000 -22106.000	.000 1.000 1.000	\$-22,106.00	(\$22,106.00)
Category Amount:						\$-22,795.85	\$1,559,782.14
Project Total Amount:						(\$22,795.85)	\$2,408,521.39