

Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0009

Pay Period: 09/29/2018

to 02/15/2019

**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** \$19,778.97  
**Percent Complete** 99.19%

**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	\$19,778.97	99.19%	\$22,106.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/29/2018

to 02/15/2019

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

Federal State Project Number: M004843

	Total to Date	Prev to Date	This Estimate
Participating	\$1,944,501.91	\$1,926,817.11	\$17,684.80
Non-Participating	\$486,125.48	\$481,704.28	\$4,421.20
<b>Total Earnings</b>	<b>\$2,430,627.39</b>	<b>\$2,408,521.39</b>	<b>\$22,106.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,430,627.39</b>	<b>\$2,408,521.39</b>	<b>\$22,106.00</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>\$2,430,627.39</b>	<b>\$2,408,521.39</b>	

<b>Total Payable:</b>	<b>\$22,106.00</b>
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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							
0120	004-0022	EXTRA WORK -	LS	.000	1.000		
				-22106.000	-1.000		
		Pay reduction for smoothness test failure			.000	\$22,106.00	\$0.00
		Item added by SA					
<b>Category Amount:</b>						\$22,106.00	\$0.00
<b>Project Total Amount:</b>						\$22,106.00	\$2,430,627.39