

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0003

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:

US 41/SR3 @AKERS MILL RD AND EXTENDING TO ERNEST

Time Allowed: 302 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 79.80

District: 7

Area: 02

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/29/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 01/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,004,962.75
Original Contract Amount \$6,004,962.75
Funds Available \$4,677,680.25
Percent Complete 22.10%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004877	\$6,004,962.75	\$6,004,962.75	\$4,677,680.25	22.10%	\$420,717.79

Chief Engineer

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0003

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M004877 SR 3/US 41 - MILLING & PLNT MIX RESURF

Federal State Project Number: M004877

	Total to Date	Prev to Date	This Estimate
Participating	\$1,327,282.50	\$906,564.71	\$420,717.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,327,282.50	\$906,564.71	\$420,717.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,327,282.50	\$906,564.71	\$420,717.79
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:	\$1,327,282.50	\$906,564.71	

Total Payable:	\$420,717.79
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Project Number M004877

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 334182.380	.317 .084 .401	\$28,071.32	\$134,007.13
		M004877					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,500.000 102.610	7,717.380 562.140 8,279.520	\$57,681.19	\$849,561.55
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		38,260.000 81.780	.000 3,149.070 3,149.070	\$257,530.94	\$257,530.94
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	463,775.000 1.910	.000 37,222.000 37,222.000	\$71,094.02	\$71,094.02
0130	413-0750	TACK COAT	GL	23,190.000 3.060	2,859.000 2,072.000 4,931.000	\$6,340.32	\$15,088.86
Category Amount:						\$420,717.79	\$1,327,282.50
Project Total Amount:						\$420,717.79	\$1,327,282.50