

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0005

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

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

Time Allowed: 302 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 100.00

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

MARIETTA GA 30060-7911

Date Work Began: 01/15/2017

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,004,962.75

Original Contract Amount \$6,004,962.75

Funds Available \$2,384,071.70

Percent Complete 60.30%

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	\$2,384,071.70	60.30%	\$1,352,111.34

Chief Engineer

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0005

Pay Period: 05/01/2017

to 05/31/2017

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	\$3,620,891.05	\$2,268,779.71	\$1,352,111.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,620,891.05	\$2,268,779.71	\$1,352,111.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,620,891.05	\$2,268,779.71	\$1,352,111.34
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:	\$3,620,891.05	\$2,268,779.71	

Total Payable:	\$1,352,111.34
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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	.471 .157 .628	\$52,466.63	\$209,866.53
		M004877					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		38,260.000 81.780	11,838.290 12,091.360 23,929.650	\$988,831.42	\$1,956,966.78
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	463,775.000 1.910	139,007.000 153,495.000 292,502.000	\$293,175.45	\$558,678.82
0130	413-0750	TACK COAT	GL	23,190.000 3.060	9,209.000 5,764.000 14,973.000	\$17,637.84	\$45,817.38

Category Amount:	\$1,352,111.34	\$2,771,329.51
Project Total Amount:	\$1,352,111.34	\$3,620,891.05