

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0006

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:**

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

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 332 **Days**  
**Percent Time:** 109.93

**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** \$1,137,149.16  
**Percent Complete** 81.42%

**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	\$1,137,149.16	81.06%	\$1,246,922.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0006

Pay Period: 06/01/2017

to 06/30/2017

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	\$4,889,203.59	\$3,620,891.05	\$1,268,312.54
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,889,203.59</b>	<b>\$3,620,891.05</b>	<b>\$1,268,312.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,889,203.59</b>	<b>\$3,620,891.05</b>	<b>\$1,268,312.54</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	(\$21,390.00)	\$0.00	(\$21,390.00)
<b>Total:</b>	<b>\$4,867,813.59</b>	<b>\$3,620,891.05</b>	

**Total Payable: \$1,246,922.54**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 334182.380	.628 .225 .853	\$75,191.04	\$285,057.57
		M004877					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		38,260.000 81.780	23,929.650 11,381.760 35,311.410	\$930,800.33	\$2,887,767.11
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	463,775.000 1.910	292,502.000 130,053.000 422,555.000	\$248,401.23	\$807,080.05
0130	413-0750	TACK COAT	GL	23,190.000 3.060	14,973.000 4,549.000 19,522.000	\$13,919.94	\$59,737.32

<b>Category Amount:</b>	\$1,268,312.54	\$4,039,642.05
<b>Project Total Amount:</b>	\$1,268,312.54	\$4,889,203.59