

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0007

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 381 **Days**

Elapsed Calender Days: 363 **Days**

Percent Time: 95.28

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: 08/18/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,004,962.75

Original Contract Amount \$6,004,962.75

Funds Available \$468,026.75

Percent Complete 92.21%

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	\$468,026.75	92.21%	\$669,122.41

Chief Engineer

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0007

Pay Period: 07/01/2017
to 07/31/2017

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	\$5,536,936.00	\$4,889,203.59	\$647,732.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,536,936.00	\$4,889,203.59	\$647,732.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,536,936.00	\$4,889,203.59	\$647,732.41
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	(\$21,390.00)	\$21,390.00
Total:	\$5,536,936.00	\$4,867,813.59	
		Total Payable:	\$669,122.41

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 334182.380	.853 .147 1.000	\$49,124.81	\$334,182.38
		M004877					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		38,260.000 81.780	35,311.410 4,990.910 40,302.320	\$408,156.62	\$3,295,923.73
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	463,775.000 1.910	422,555.000 63,096.333 485,651.333	\$120,514.00	\$927,594.05
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	166.000 731.040	.000 32.000 32.000	\$23,393.28	\$23,393.28
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	164.000 1258.240	.000 22.000 22.000	\$27,681.28	\$27,681.28
0130	413-0750	TACK COAT	GL	23,190.000 3.060	19,522.000 2,117.000 21,639.000	\$6,478.02	\$66,215.34
0135	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000 3096.100	.000 4.000 4.000	\$12,384.40	\$12,384.40
Category Amount:						\$647,732.41	\$4,687,374.46
Project Total Amount:						\$647,732.41	\$5,536,936.00